

## Analysis by Fund Type

Description	2001 Audit	2004 Audit	2005 Audit	2006 Audit	2007 Projected Actual	2008 Budget	2008 Observer Estimated
<b>End of Fiscal Year Fund Balances</b>							
Total fund balances	\$7,528,351	\$8,502,977	\$8,256,065	\$7,717,055	\$7,382,454	\$8,054,984	\$7,022,631
Operations	\$29,682	\$317,066	(\$162,375)	(\$322,139)	(\$774,372)	(\$816,342)	(\$1,848,695)
MVF Fund	\$100,152	\$297,195	\$267,741	\$123,189	\$458,088	\$353,878	\$459,422
DUF Fund	\$45,193	\$266,705	\$261,480	\$465,618	\$537,111	\$1,045,311	\$905,469
PS Fund	\$168	\$30	\$54	\$242	\$1,346	\$1,344	\$1,602
CM Fund	\$81,066	(\$3,484)	(\$160,301)	(\$301,266)	(\$590,629)	(\$761,352)	(\$957,064)
MA Fund	(\$196,897)	(\$243,380)	(\$531,349)	(\$609,922)	(\$1,180,289)	(\$1,455,523)	(\$2,258,123)
Fixed Assets	\$3,335,256	\$3,330,453	\$3,483,887	\$3,610,553	\$3,610,553	\$3,610,553	\$3,610,553
Reserve Funds	\$4,163,413	\$4,855,458	\$4,934,553	\$4,428,641	\$4,546,273	\$5,260,773	\$5,260,773
<b>Income</b>							
MVF Fund	\$1,948,487	\$2,419,755	\$2,451,315	\$2,455,860	\$2,651,400	\$3,024,671	\$2,832,683
Designated Users Facilities Fund	\$1,522,979	\$1,931,630	\$1,869,791	\$1,865,990	\$1,997,801	\$2,400,702	\$2,393,067
Poplar Spring Fund	\$1,026	\$1,510	\$1,840	\$1,830	\$1,881	\$2,082	\$2,265
User Fee Programs Fund	\$422,027	\$398,353	\$378,477	\$381,360	\$421,372	\$432,200	\$406,000
Community Management Fund	\$905,675	\$913,040	\$803,143	\$747,814	\$746,323	\$1,019,028	\$724,071
Maintenance Activity Fund	\$1,401,375	\$1,562,622	\$1,344,126	\$1,297,832	\$978,626	\$1,716,195	\$850,000
Reserve Fund	\$201,737	\$0	\$228,317	\$181,576	\$0	\$0	\$0
Total Income	\$6,403,306	\$7,226,910	\$7,077,009	\$6,932,262	\$6,797,403	\$8,594,878	\$7,208,085

## Analysis by Fund Type

Description	2001 Audit	2004 Audit	2005 Audit	2006 Audit	2007 Projected Actual	2008 Budget	2008 Observer Estimated
<b>Expenses</b>							
MVF Fund	\$2,012,306	\$2,364,688	\$2,472,653	\$2,601,170	\$2,316,501	\$3,128,882	\$2,831,349
Designated Users Facilities Fund	\$1,544,356	\$1,867,813	\$1,875,218	\$1,714,215	\$1,926,307	\$1,892,503	\$2,024,709
Poplar Spring Fund	\$1,027	\$1,505	\$1,496	\$1,642	\$777	\$2,084	\$2,009
User Fee Programs Fund	\$406,176	\$400,176	\$405,496	\$385,417	\$496,653	\$380,879	\$457,012
Community Management Fund	\$944,575	\$954,190	\$959,457	\$888,779	\$1,035,686	\$1,189,751	\$1,090,507
Maintenance Activity Fund	\$1,543,475	\$1,592,554	\$1,608,872	\$1,376,636	\$1,548,994	\$1,991,429	\$1,927,834
Reserve Fund	\$366,170	\$463,616	\$365,731	\$0	\$117,632	\$714,500	\$714,500
<b>Total Expenses</b>	<b>\$6,818,085</b>	<b>\$7,644,542</b>	<b>\$7,688,923</b>	<b>\$6,967,859</b>	<b>\$7,324,918</b>	<b>\$8,585,527</b>	<b>\$8,333,420</b>
<b>(Deficit) / Surplus</b>							
MVF S/(D)	(\$63,819)	\$55,067	(\$21,338)	(\$145,310)	\$334,899	(\$104,211)	\$1,333
DUF S/(D)	(\$21,377)	\$63,817	(\$5,427)	\$151,775	\$71,493	\$508,199	\$368,358
PS S/(D)	(\$1)	\$5	\$344	\$188	\$1,104	(\$2)	\$256
UFP S/(D)	\$15,851	(\$1,823)	(\$27,019)	(\$4,057)	(\$75,281)	\$51,321	(\$51,012)
CM S/(D)	(\$38,900)	(\$41,150)	(\$156,314)	(\$140,965)	(\$289,363)	(\$170,723)	(\$366,436)
MA S/(D)	(\$142,100)	(\$29,932)	(\$264,746)	(\$78,804)	(\$570,367)	(\$275,234)	(\$1,077,834)
<b>Summary (Deficit) / Surplus</b>	<b>(\$250,346)</b>	<b>\$45,984</b>	<b>(\$474,500)</b>	<b>(\$217,173)</b>	<b>(\$527,514)</b>	<b>\$9,351</b>	<b>(\$1,125,335)</b>