

**TALMADGE MAINTENANCE ASSESSMENT - FINANCIAL SUMMARY
OCTOBER 2002**

TALMADGE MAINTENANCE ASSESSMENT - INCEPTION-TO-DATE

Assessment Revenue Received (FY01 & FY02)	255,001	
Forecast Assessment Revenue (FY03)	128,000	
Other Revenue (inception to date)	13,157	(1)
Total Available through FY2003	396,158	
 Less Expenses	 (35,679)	 (2)
Net Available for FY03	360,478	

TMAD BANK ACCOUNT - INCEPTION-TO-DATE

Opening Balance - SD County Grant for Traffic Circle	50,000	
Deposits	1,898	(3)
Total deposited	51,898	
 Less Expenses	 (9,753)	 (4)
Current Balance	42,145	

CDBG FUNDS FOR GATE RESTORATION

Opening Balance - Initial Grant	55,000	
Deposits	-	
Total available	55,000	
 Less Expenses	 (4,758)	 (5)
Current Balance	50,243	

Footnotes:

- (1) Mostly investment income.
- (2) Mainly maintenance of Zone 2 lighting, administrative overhead, and traffic circle permit costs.
- (3) Mostly donations for website development.
- (4) Mostly traffic circle permitting and website development.
- (5) Mostly Gibson & Gibson.

Fiscal year is July-June. For example, fiscal year 2003 is July 2002 - June 2003.