

# TMAD Fund Status

## September 2003

	Undefined	Zone 1	Zone 2	Total
		(62.35%)	(37.65%)	(100%)
<b>Assessment Account</b> (as of 8/15/03)				
Balance from FY 2003	215,405.22		(1,455.76)	213,949.46
FY 2004 Assessment Revenue (Est)	79,871.60		48,230.40	128,102.00
<b>FY 2004 Budget</b>	<b>295,276.82</b>		<b>46,774.64</b>	<b>342,051.46</b>
Increases				
Additional Revenue (Estimate)	<b>8,706.55</b>		<b>5,257.45</b>	<b>13,964.00</b>
Decreases (Expended and encumbered)				
Personal Services	(186.54)		(112.64)	(299.18)
Fringe Benefits	(72.18)		(43.59)	(115.77)
Supplies, Services	(1,332.36)		(804.54)	(2,136.90)
Energy/Utility ( <b>10%,90% split</b> )	0		0	0
Project Reimbursements	0		0	0
<b>Total Decreases</b>	<b>(1,591.08)</b>		<b>(960.77)</b>	<b>(2,551.85)</b>
<b>Current Balance</b>	<b>302,392.29</b>		<b>51,071.32</b>	<b>353,463.61</b>

### TMAD Bank Account (Website and Miscellaneous Expenses)

Beginning Balance	266.88		280.77	574.65
Deposits: Website sponsors				
Mike Tristany	200.00			200.00
Rex Downing	200.00			200.00
Digital Intellect (#115)	(43.75)			(43.75)
<b>Current Balance</b>	<b>623.13</b>		<b>280.77</b>	<b>903.90</b>

### City Heights Town Council Account (Traffic Circle Expenses)

Beginning Balance	(51.25)		7,549.03	7,497.78
(#1005 Voided)				
G&G Backflow and Plumbing (#1006)			(36.50)	(36.50)
George (Water Bill) (#1007)			(58.55)	(58.55)
Jenal Construction (#1008)			(6,000.00)	(6,000.00)
<b>Current Balance</b>	<b>(51.25)</b>		<b>1,453.98</b>	<b>1,402.73</b>

### Gate Restoration Funds

Beginning Balance	55,000.00			55,000.00
Expended	(34,436.46)			
Encumbered	(16,400.00)			
Owed by Circle Acct (Beacon)	300.00			
<b>Current Balance</b>				<b>4,463.54</b>

