

**CHERRY CREEK VISTA PARK AND RECREATION DISTRICT  
PROPERTY TAX SUMMARY INFORMATION - ARTERIAL ROW  
For the Years Ended and Ending December 31,**

	<b>ACTUAL 2015</b>	<b>ESTIMATED 2016</b>	<b>PROPOSED BUDGET 2017</b>
<b>ASSESSED VALUATION</b>			
Subarea B - Arterial ROW			
Arapahoe County			
Residential	\$55,079,378	\$67,818,839	\$69,089,509
Commercial	2,175	2,175	-
State assessed	1,364,814	1,208,340	-
Vacant Land	823	1,550	-
Personal Property	-	-	-
Certified Assessed Value	<u>56,447,190</u>	<u>69,030,904</u>	<u>69,089,509</u>
Adjustments	-	-	-
Certified Assessed Value	<u>\$56,447,190</u>	<u>\$69,030,904</u>	<u>\$69,089,509</u>
<b>MILL LEVY</b>			
Special Revenue Fund (operations)	0.659	0.553	0.551
Debt Service - Arterial ROW	2.800	2.300	2.300
Refund and abatements	0.000	0.000	0.000
Total mill levy	<u>3.459</u>	<u>2.853</u>	<u>2.851</u>
<b>PROPERTY TAXES</b>			
Special Revenue Fund (operations)	37,199	38,174	38,068
Debt Service - Arterial ROW	158,052	158,771	158,906
Refund and abatements	-	-	-
Levied property taxes	<u>195,251</u>	<u>196,945</u>	<u>196,974</u>
Adjustments to actual/rounding	-	-	-
Actual or budgeted property taxes	<u>\$195,251</u>	<u>\$196,945</u>	<u>\$196,974</u>
<b>ACTUAL OR BUDGETED PROPERTY TAXES</b>			
Special Revenue - Arterial ROW	37,199	38,174	38,068
Debt Service - Arterial ROW	158,052	158,771	158,906
	<u>\$195,251</u>	<u>\$196,945</u>	<u>\$196,974</u>

This financial information should be read only in connection with the accompanying accountant's compilation report and the summary of significant assumption.

**CHERRY CREEK VISTA PARK AND RECREATION DISTRICT  
GENERAL FUND  
FORECASTED 2017 BUDGET AS ADOPTED  
WITH 2015 ACTUAL AND 2016 ESTIMATED  
For the Years Ended and Ending December 31,**

	ACTUAL 2015	ACTUAL THROUGH 1/1/16-8/31/16	ESTIMATED 9/1/16-12/31/16	ESTIMATED 2016	ADOPTED BUDGET 2016	PROPOSED BUDGET 2017
<b>BEGINNING FUND BALANCE</b>	\$109,974	\$203,227	\$349,147	\$203,227	\$199,945	\$151,873
<b>REVENUE</b>						
Property tax	270,830	329,310	-	329,310	330,440	330,261
Specific ownership tax	36,310	27,479	13,740	41,219	35,000	35,000
Interest income	545	1,302	651	1,953	250	250
Insurance Proceeds	125,176	44,451	-	44,451	-	-
Other	2,240	20,480	-	20,480	-	-
Total revenue	<u>435,101</u>	<u>423,022</u>	<u>14,391</u>	<u>437,413</u>	<u>365,690</u>	<u>365,511</u>
<b>TRANSFERS IN</b>						
Transfer in from other funds	172	347	-	347	-	-
Total transfers in	<u>172</u>	<u>347</u>	<u>-</u>	<u>347</u>	<u>-</u>	<u>-</u>
Total funds available	<u>545,247</u>	<u>626,596</u>	<u>363,538</u>	<u>640,987</u>	<u>565,635</u>	<u>517,384</u>
<b>EXPENDITURES</b>						
General						
Accounting	8,550	7,215	3,608	10,823	15,000	15,000
Audit	3,150	3,150	-	3,150	3,750	3,750
District management	31,209	20,400	10,200	30,600	30,675	30,675
District management - special	10,566	8,323	4,162	12,485	10,000	10,000
Election costs	-	5,922	2,961	8,883	15,000	-
Insurance	6,960	10,383	-	10,383	9,000	9,000
Legal	5,535	8,799	4,400	13,199	12,000	12,000
Office expenses	4,371	3,247	1,624	4,871	3,000	3,000
Directors' fees	3,075	2,400	1,200	3,600	4,000	4,000
Miscellaneous expenses	-	1,356	678	2,034	2,000	2,000
Treasurer's fees	4,066	4,942	-	4,942	4,957	4,954
Park maintenance						
Landscape maintenance	44,960	44,544	22,272	66,816	45,760	45,760
Landscape - other	6,086	4,000	2,000	6,000	10,000	10,000
Snowplowing	1,813	2,753	1,377	4,130	3,000	3,000
Tree planting program	-	14,235	7,118	21,353	14,730	14,730
Tennis Maintenance	-	498	249	747	-	-
Utilities	47,486	60,361	30,181	90,542	70,000	70,000
Public Information	-	413	207	620	-	-
Stormwater fees	3,083	3,426	1,713	5,139	3,000	3,000
Repairs and maintenance	5,954	32,248	16,124	48,372	25,000	25,000
Other	135	-	-	-	-	-
Capital Outlay						
Hail damage repairs	-	-	-	-	-	-
Landscape replacement - ROW	148,249	-	-	-	-	-
Total expenditures	<u>335,248</u>	<u>238,615</u>	<u>110,074</u>	<u>348,689</u>	<u>280,872</u>	<u>265,869</u>
<b>TRANSFERS OUT</b>						
Transfer to Capital Projects Fund	6,772	38,834	101,591	140,425	89,900	-
Total transfers out	<u>6,772</u>	<u>38,834</u>	<u>101,591</u>	<u>140,425</u>	<u>89,900</u>	<u>-</u>
Total expenditures and transfers out requiring appropriation	<u>342,020</u>	<u>277,449</u>	<u>211,665</u>	<u>489,114</u>	<u>370,772</u>	<u>265,869</u>
<b>ENDING FUND BALANCE</b>	<u>\$203,227</u>	<u>\$349,147</u>	<u>\$151,873</u>	<u>\$151,873</u>	<u>\$194,863</u>	<u>\$251,515</u>
<b>FUND BALANCE COMPONENTS:</b>						
Restricted for emergency reserves	\$5,600			\$13,122	\$10,971	\$10,965
Board assigned reserves - operations	100,000			100,000	100,000	100,000
Unassigned	97,627			38,751	83,892	140,550
	<u>\$203,227</u>			<u>\$151,873</u>	<u>\$194,863</u>	<u>\$251,515</u>

This financial information should be read only in connection with the accompanying accountant's compilation report and the summary of significant assumptions.

**CHERRY CREEK VISTA PARK AND RECREATION DISTRICT  
SPECIAL REVENUE - ARTERIAL ROW FUND  
FORECASTED 2017 BUDGET AS ADOPTED  
WITH 2015 ACTUAL AND 2016 ESTIMATED  
For the Years Ended and Ending December 31,**

	<b>ACTUAL 2015</b>	<b>ESTIMATED 2016</b>	<b>ADOPTED BUDGET 2016</b>
<b>BEGINNING FUND BALANCE</b>	<u>\$30,665</u>	<u>\$46,710</u>	<u>\$41,753</u>
<b>REVENUE</b>			
Property tax	37,194	38,028	38,174
Specific ownership tax	20,409	21,551	17,000
Interest income	116	324	50
Other	-	-	-
Total revenue	<u>57,719</u>	<u>59,903</u>	<u>55,224</u>
Total funds available	<u>88,384</u>	<u>106,613</u>	<u>96,977</u>
<b>EXPENDITURES</b>			
General			
Accounting	1,140	1,443	2,000
Audit	420	420	500
District management	4,080	4,080	4,090
Insurance	1,573	1,949	2,250
Legal	339	810	750
Miscellaneous expense	-	528	-
Office expenses	391	395	400
Treasurer's fees	558	571	828
Maintenance			
Landscape contract	15,814	20,810	17,300
Other landscape and plantings	5,792	11,000	11,000
Landscape replacement	-	30,000	30,000
Brick wall repair and maintenance	-	3,000	3,000
Snowplowing	2,331	1,320	2,500
Water expenses	9,149	10,878	10,500
Total expenditures	<u>41,587</u>	<u>87,204</u>	<u>85,118</u>
<b>TRANSFERS OUT</b>			
Transfer to General Fund	87	198	-
Total transfers out	<u>87</u>	<u>198</u>	<u>-</u>
Total expenditures and transfers out requiring appropriation	<u>41,674</u>	<u>87,402</u>	<u>85,118</u>
<b>ENDING FUND BALANCE</b>	<u>\$46,710</u>	<u>\$19,211</u>	<u>\$11,859</u>
<b>FUND BALANCE COMPONENTS:</b>			
Emergency Reserves	\$2,100	\$1,797	\$1,657
Unassigned	44,610	17,414	10,202
	<u>\$46,710</u>	<u>\$19,211</u>	<u>\$11,859</u>

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<b>PROPOSED BUDGET 2017</b>
\$19,211
38,068
20,000
50
-
<u>58,118</u>
77,329
571
11,000
30,000
3,000
2,500
10,500
<u>57,571</u>
-
-
57,571
<u>\$19,758</u>
\$1,744
18,014
<u>\$19,758</u>

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**CHERRY CREEK VISTA PARK AND RECREATION DISTRICT  
DEBT SERVICE FUND  
FORECASTED 2017 BUDGET AS ADOPTED  
WITH 2015 ACTUAL AND 2016 ESTIMATED  
For the Years Ended and Ending December 31,**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>ADOPTED BUDGET 2016</u>	<u>PROPOSED BUDGET 2017</u>
<b>BEGINNING FUND BALANCE</b>	\$311,463	\$327,325	\$326,053	\$333,207
<b>REVENUE</b>				
Property tax	285,619	277,443	278,395	282,109
Interest income	808	2,231	600	1,000
Total revenue	<u>286,427</u>	<u>279,674</u>	<u>278,995</u>	<u>283,109</u>
Total funds available	<u>597,890</u>	<u>606,999</u>	<u>605,048</u>	<u>616,316</u>
<b>EXPENDITURES</b>				
Debt service				
Treasurer's fees	4,288	4,164	4,176	4,232
Debt service fees	400	550	500	500
Bond principal	170,000	180,000	180,000	190,000
Bond interest	95,877	89,078	89,077	81,698
Contingency	-	-	2,000	2,000
Total expenditures	<u>270,565</u>	<u>273,792</u>	<u>275,753</u>	<u>278,430</u>
Total expenditures and transfers out requiring appropriation	<u>270,565</u>	<u>273,792</u>	<u>275,753</u>	<u>278,430</u>
<b>ENDING FUND BALANCE</b>	<u>\$327,325</u>	<u>\$333,207</u>	<u>\$329,295</u>	<u>\$337,886</u>

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accountant's compilation report and the summary of significant assumptions.

**CHERRY CREEK VISTA PARK AND RECREATION DISTRICT  
DEBT SERVICE - ARTERIAL ROW FUND  
FORECASTED 2017 BUDGET AS ADOPTED  
WITH 2015 ACTUAL AND 2016 ESTIMATED  
For the Years Ended and Ending December 31,**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>ADOPTED BUDGET 2016</u>	<u>PROPOSED BUDGET 2017</u>
<b>BEGINNING FUND BALANCE</b>	\$205,370	\$206,927	\$205,550	\$211,954
<b>REVENUE</b>				
Property tax	158,029	158,162	158,771	158,906
Interest income	512	1,451	300	1,000
Total revenue	<u>158,541</u>	<u>159,613</u>	<u>159,071</u>	<u>159,906</u>
Total funds available	<u>363,911</u>	<u>366,540</u>	<u>364,621</u>	<u>371,860</u>
<b>EXPENDITURES</b>				
Debt service				
Treasurer's fees	2,372	2,374	2,382	2,384
Debt service fees	-	200	200	200
Bond principal	130,000	130,000	130,000	130,000
Bond interest	24,612	22,012	22,013	19,412
Contingency	-	-	2,000	2,000
Total expenditures	<u>156,984</u>	<u>154,586</u>	<u>156,595</u>	<u>153,996</u>
Total expenditures and transfers out requiring appropriation	<u>156,984</u>	<u>154,586</u>	<u>156,595</u>	<u>153,996</u>
<b>ENDING FUND BALANCE</b>	<u><u>\$206,927</u></u>	<u><u>\$211,954</u></u>	<u><u>\$208,026</u></u>	<u><u>\$217,864</u></u>

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**CHERRY CREEK VISTA PARK AND RECREATION DISTRICT**  
**CAPITAL PROJECTS FUND**  
**FORECASTED 2017 BUDGET AS ADOPTED**  
**WITH 2015 ACTUAL AND 2016 ESTIMATED**  
**For the Years Ended and Ending December 31,**

	<u>ACTUAL 2015</u>	<u>ACTUAL THROUGH AUG 31 2016</u>	<u>ESTIMATED SEPT-DEC 2016</u>	<u>ESTIMATED 2015</u>	<u>ADOPTED BUDGET 2016</u>	<u>PROPOSED BUDGET 2017</u>
<b>BEGINNING FUND BALANCE</b>	\$14,463	\$46,903	\$52,593	\$46,903	\$-	\$437,000
<b>REVENUE</b>						
Conservation Trust Fund	27,821	18,136	18,000	36,136	30,000	33,000
Interest income	58	227	114	341	100	100
Windermere Park planning grant	45,000	-	-	-	-	-
Windermere Project Grant	-	-	400,000	400,000	400,000	-
Vista II Park planning grant	-	45,000	-	45,000	45,000	-
Vista II Park planning grant - HOA contribution	-	-	4,500	4,500	4,500	-
Other	-	5,000	-	5,000	-	-
Total revenue	<u>72,879</u>	<u>68,363</u>	<u>422,614</u>	<u>490,977</u>	<u>479,600</u>	<u>33,100</u>
<b>TRANSFERS IN</b>	<u>6,772</u>	<u>38,834</u>	<u>101,591</u>	<u>140,425</u>	<u>89,900</u>	<u>-</u>
Total funds available	<u>94,114</u>	<u>154,100</u>	<u>576,798</u>	<u>678,305</u>	<u>569,500</u>	<u>470,100</u>
<b>EXPENDITURES</b>						
General						
Accounting	-	-	-	-	-	-
Audit	-	-	-	-	-	-
Management	6,772	1,736	-	1,736	20,000	-
Management - special	-	26,051	-	26,051	-	-
Legal	-	-	-	-	-	-
Office expenses	-	-	-	-	-	-
Other landscape	3,210	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital assets maintenance	2,255	-	-	-	-	-
Capital outlay						
Pedestrian bridges	-	-	-	-	-	-
Trail Project	-	-	-	-	-	-
Facilities enhancements	-	-	-	-	-	-
Windermere Park - planning/design	34,974	21,072	-	21,072	-	-
Windermere Park - project grant	-	-	100,000	100,000	500,000	-
Vista II Park - planning/design	-	9,702	39,798	49,500	49,500	-
Windermere Park Project	-	42,946	-	42,946	-	-
Total expenditures	<u>47,211</u>	<u>101,507</u>	<u>139,798</u>	<u>241,305</u>	<u>569,500</u>	<u>-</u>
Total expenditures and transfers out requiring appropriation	<u>47,211</u>	<u>101,507</u>	<u>139,798</u>	<u>241,305</u>	<u>569,500</u>	<u>-</u>
<b>ENDING FUND BALANCE</b>	<u>\$46,903</u>	<u>\$52,593</u>	<u>\$437,000</u>	<u>\$437,000</u>	<u>\$-</u>	<u>\$470,100</u>

This financial information should be read only in connection with the accompanying accountant's compilation report and the summary of significant assumptions.

**CHERRY CREEK VISTA PARK AND RECREATION DISTRICT**  
**ENTERPRISE FUND - POOL**  
**FORECASTED 2017 BUDGET AS ADOPTED**  
**WITH 2015 ACTUAL AND 2016 ESTIMATED**  
**For the Years Ended and Ending December 31,**

	ACTUAL 2015	ACTUAL THROUGH AUG 31 2016	ESTIMATED SEPT-DEC 2016	ESTIMATED 2016	ADOPTED BUDGET 2016	PROPOSED BUDGET 2017
<b>BEGINNING FUNDS AVAILABLE</b>	\$134,170	\$120,239	\$138,339	\$120,239	\$122,610	\$87,978
<b>REVENUE</b>						
Pool fees	160,904	154,524	-	154,524	170,000	170,000
Tennis key revenue	-	60	-	60	100	100
Field user fees	25,677	15,090	7,000	22,090	22,000	22,000
Contributions	-	500	-	500	-	-
Interest income	95	197	-	197	200	200
Other	3,958	-	-	-	-	-
<b>Total revenue</b>	<u>190,634</u>	<u>170,371</u>	<u>7,000</u>	<u>177,371</u>	<u>192,300</u>	<u>192,300</u>
<b>Total funds available</b>	<u>324,804</u>	<u>290,610</u>	<u>145,339</u>	<u>297,610</u>	<u>314,910</u>	<u>280,278</u>
<b>EXPENDITURES</b>						
General						
Accounting	1,710	1,443	722	2,165	3,000	3,000
Audit	630	630	315	945	750	750
District management	6,120	4,080	2,040	6,120	6,135	6,135
Insurance	2,621	3,284	1,642	4,926	3,750	3,750
Legal	1,016	1,620	810	2,430	2,250	2,250
Office expenses	518	395	198	593	600	600
Repairs and maintenance	386	1,605	803	2,408	-	-
Landscape maintenance - pool	2,258	1,295	648	1,943	844	844
Landscape maintenance - fields	10,000	378	10,000	10,378	11,000	11,000
Pool management fees	93,000	85,956	4,844	90,800	90,800	90,800
Miscellaneous	1,913	3,121	1,561	4,682	1,000	1,000
Tennis expenses						
Tennis maintenance	293	-	-	-	500	500
Tennis key purchases	-	-	-	-	500	500
Pool maintenance						
Chemicals and supplies	17,308	14,016	2,000	16,016	16,800	16,800
Pool complex maintenance	13,877	2,747	7,000	9,747	15,000	15,000
Pool- membership	2,164	1,455	728	2,183	3,000	3,000
Swim team expense	2,000	2,000	-	2,000	2,000	2,000
Pool Furniture and fixtures	8,303	-	-	-	-	-
Utilities						
Gas and electric	17,227	10,844	5,422	16,266	22,000	22,000
Telephone	1,289	783	392	1,175	1,200	1,200
Water - pool	11,847	8,605	4,303	12,908	14,000	14,000
Water - fields	10,000	-	10,000	10,000	10,000	10,000
Capital outlay	-	7,866	3,933	11,799	10,000	10,000
Contingency	-	-	-	-	-	-
<b>Total expenditures</b>	<u>204,480</u>	<u>152,123</u>	<u>57,361</u>	<u>209,484</u>	<u>215,129</u>	<u>215,129</u>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	85	148	-	148	-	-
<b>Total transfers out</b>	<u>85</u>	<u>148</u>	<u>-</u>	<u>148</u>	<u>-</u>	<u>-</u>
<b>Total expenditures and transfers out requiring appropriation</b>	<u>204,565</u>	<u>152,271</u>	<u>57,361</u>	<u>209,632</u>	<u>215,129</u>	<u>215,129</u>
<b>ENDING FUNDS AVAILABLE</b>	<u>\$120,239</u>	<u>\$138,339</u>	<u>\$87,978</u>	<u>\$87,978</u>	<u>\$99,781</u>	<u>\$65,149</u>
<b>FUNDS AVAILABLE COMPONENTS:</b>						
Board designated reserves - operations	\$100,000			\$100,000	\$99,781	\$99,781
Unassigned	20,239			(12,022)	-	(34,632)
	<u>\$120,239</u>			<u>\$87,978</u>	<u>\$99,781</u>	<u>\$65,149</u>

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**CHERRY CREEK VISTA PARK AND RECREATION DISTRICT**  
**SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY**  
December 31, 2016

Year Ending December 31,	<b>\$2,985,000 General Obligation Refunding Bonds, Series 2011 Dated December 29, 2011 Interest Rate 2.00% - 3.25% Principal Due August 1</b>			<b>\$3,425,000 General Obligation Improvement Bonds, Series 2004 Dated March 1, 2004 Interest Rate 3.70% - 5.00% Principal Due August 1</b>			Total
	Interest Due February 1 and August 1			Interest Due February 1 and August 1			
	Principal	Interest	Total	Principal	Interest	Total	
2017	\$130,000	\$75,725	\$205,725	\$190,000	\$25,385	\$215,385	\$421,110
2018	135,000	72,800	207,800	195,000	17,405	212,405	420,205
2019	135,000	69,425	204,425	205,000	9,020	214,020	418,445
2020	380,000	65,375	445,375	-	-	-	445,375
2021	405,000	53,975	458,975	-	-	-	458,975
2022	420,000	40,500	460,500	-	-	-	460,500
2023	440,000	27,987	467,987	-	-	-	467,987
2024	455,000	14,788	469,788	\$-	\$-	\$-	\$469,788
	<u>\$2,500,000</u>	<u>\$420,575</u>	<u>\$2,920,575</u>	<u>\$590,000</u>	<u>\$51,810</u>	<u>\$641,810</u>	<u>\$3,562,385</u>

**DEBT SERVICE FUND**

**DEBT SERVICE FUND - ROW**

Year Ending December 31,	<b>\$2,985,000 General Obligation Refunding Bonds, Series 2011 Dated December 29, 2011 Interest Rate 2.00% - 3.25% Principal Due August 1</b>			<b>\$2,985,000 General Obligation Refunding Bonds, Series 2011 Dated December 29, 2011 Interest Rate 2.00% - 3.25% Principal Due August 1</b>			Total
	Interest Due February 1 and August 1			Interest Due February 1 and August 1			
	Principal	Interest	Total	Principal	Interest	Total	
2017	-	56,313	56,313	130,000	19,412	149,412	205,725
2018	-	56,312	56,312	135,000	16,488	151,488	207,800
2019	-	56,313	56,313	135,000	13,112	148,112	204,425
2020	235,000	56,313	291,313	145,000	9,062	154,062	445,375
2021	330,000	49,263	379,263	75,000	4,712	79,712	458,975
2022	350,000	39,362	389,362	70,000	1,138	71,138	460,500
2023	440,000	27,987	467,987	-	-	-	467,987
2024	455,000	14,788	469,788	-	-	-	469,788
	<u>\$1,810,000</u>	<u>\$356,651</u>	<u>\$2,166,651</u>	<u>\$690,000</u>	<u>\$63,924</u>	<u>\$753,924</u>	<u>\$2,920,575</u>

Year Ending December 31,	<b>\$3,425,000 General Obligation Improvement Bonds, Series 2004 Dated March 1, 2004 Interest Rate 3.70% - 5.00% Principal Due August 1</b>			Total
	Interest Due February 1 and August 1			
	Principal	Interest	Total	
2017	190,000	25,385	215,385	215,385
2018	195,000	17,405	212,405	212,405
2019	205,000	9,020	214,020	214,020
2020	-	-	-	-
2021	-	-	-	-
2022	-	-	-	-
2023	-	-	-	-
2024	-	-	-	-
	<u>\$590,000</u>	<u>\$51,810</u>	<u>\$641,810</u>	<u>\$641,810</u>

Year Ending December 31,	TOTALS			TOTALS			Total
	Principal	Interest	Total	Principal	Interest	Total	
2017	190,000	81,698	271,698	130,000	19,412	149,412	421,110
2018	195,000	73,717	268,717	135,000	16,488	151,488	420,205
2019	205,000	65,333	270,333	135,000	13,112	148,112	418,445
2020	235,000	56,313	291,313	145,000	9,062	154,062	445,375
2021	330,000	49,263	379,263	75,000	4,712	79,712	458,975
2022	350,000	39,362	389,362	70,000	1,138	71,138	460,500
2023	440,000	27,987	467,987	-	-	-	467,987
2024	455,000	14,788	469,788	-	-	-	469,788
	<u>\$2,400,000</u>	<u>\$408,461</u>	<u>\$2,808,461</u>	<u>\$690,000</u>	<u>\$63,924</u>	<u>\$753,924</u>	<u>\$3,562,385</u>

This financial information should be read only in connection with the accompanying accountant's compilation report and the summary of significant assumptions.