ASSESSMENT P&L OVER CONSTRUCTION BID

	EXPENSES		INCOME
ADC ENGINEERS	$75,020.00	FROM RESERVES	$55,300.00
PERMITS	$3,000.00	SALE OF LOT 68	$35,000.00
CONSTRUCTION	$325,000.00	ASSESSMENT	$284,801.00
Total	**$403,020.00**		$375,101.00
		FUNDRAISING	$23,207.00
		Total	**$398,308.00**

Expenses	**$403,020.00**	
Income	**$398,308.00**	
OVER	**$4,712.00**	
+	**$8,207.00**	***If we took the $ over the projected 15K fundraising**
OVER	**$12,919.00**	**$8207 divided by 115 and credited assessment account now**

With all fundraising the Rese Reserves Absorbs	**$4,712.00**
Without 8207.00 fundraising Reserves absorbs	**$12,919.00**
Without 8207.00 fundraising Reserves absorbs per lot	**$112.34**

(The $8,207.00 number is the amount of fundraising over the projected $15,000.00 included in septic assessment.)

ALL EXPENSE NUMBERS IN THIS SCENARIO ARE HYPOTHETICAL