

WASTE MANAGEMENT VS. ASSESSMENTS & GARBAGE FEES

| Year | WasteMgt Monthly | Yearly Assessments | Garbage Fees | Estimated Income from Garbage fees* | Net (Income minus Expense) | % covered by Assessments | Lot w/home | Lot only |
|------|------------------|--------------------|--------------|-------------------------------------|----------------------------|--------------------------|------------|----------|
| 2002 | 175 | 2100 | 50 | 2340 | 240 | | 112.5 | 62.5 |
| 2003 | 122 | 1464 | 60 | 2808 | 1344 | | 134.5 | 74.5 |
| 2004 | 126 | 1512 | 60 | 2808 | 1296 | | 134.5 | 74.5 |
| 2005 | 145 | 1740 | 60 | 2808 | 1068 | | 134.5 | 74.5 |
| 2006 | 316 | 3792 | 60 | 2808 | -984 | -26% | 134.5 | 74.5 |
| 2007 | 350 | 4350 | 60 | 2808 | -1542 | -35% | 134.5 | 74.5 |
| 2008 | 450 | 5452 | 72 | 3370 | -2082 | -38% | 146.5 | 74.5 |
| 2009 | 560 | 6720 | 72 | 3370 | -3350 | -50% | 146.5 | 74.5 |
| 2010 | 265** | 3480 | 72 | 3370 | -110 | -3% | 158.5 | 86.5 |
| | | | | | -8069 | | | |

Lots 155

Homes 52

*based on 52 homes with 90% collection rate

** \$265 monthly plus \$300 extra budgeted for extra holiday pickups