

HRMD01 Sources & Uses of Funds (000)

Sources: Funding from Bond(s) \$5,195

Uses:

Acquisition Cost	\$3,100	
Deposits:		
Closing Costs	\$165	
Deposits:		
Debit Svc Deposit	220	
Operations Reserve	259	
Asset Improvements		
Clubhouse	\$250	
Grounds Maint Bldg	50	
Water Delivery	1,151	
	<u>1,451</u>	
		<u>\$5,195</u>