

INCOME	2009	2009	2010	
	APPROVED	ACTUAL	PROPOSED	
Projected Dues	\$252,816.00	\$ 252,816.00	\$ 252,816.00	
Lien/NSF & Other Fees	\$ 20,000.00	\$ 36,703.00	\$ 23,000.00	
Policy Enforcement	\$5,000.00	\$ 3,140.00	\$ 3,000.00	
Interest Earned	\$50.00	\$ 11.00	\$ 10.00	
Pool Income	\$2,800.00	\$ 2,688.00	\$ -	
Clubhouse Rental	\$ 11,000.00	\$ 7,783.00	\$ 7,000.00	
Total Income	\$291,666.00	\$ 303,141.00	\$ 285,826.00	
BUSINESS EXPENSE				
1 Legal	\$ 2,000.00	\$ 5,252.00	\$ 18,000.00	
2 Insurance	\$ 13,500.00	\$ 14,320.00	\$ 16,000.00	
3 Postage	\$ 2,500.00	\$ 3,346.00	\$ 4,000.00	
4 Office Expense	\$ 11,000.00	\$ 10,283.00	\$ 11,000.00	
5 Audit / Accounting	\$ 8,500.00	\$ 9,396.00	\$ 12,000.00	
6 Mileage	\$ 3,500.00	\$ 2,669.00	\$ 3,000.00	
7 Recreation (Community functions)	\$ 1,500.00	\$ 1,500.00	\$ 500.00	
Business Expense Total	\$ 42,500.00	\$ 46,766.00	\$ 64,500.00	
MAINTENANCE EXPENSE				
8 Janitorial Supplies	\$ 1,500.00	\$ 1,438.00	\$ 1,000.00	
9 Pool Supplies / Maintenance	\$ 16,000.00	\$ 16,800.00	\$ 2,000.00	
10 Ground Supplies / Maintenance	\$ 35,000.00	\$ 24,664.00	\$ 30,000.00	
11 Building Supplies / Maintenance	\$ 17,010.00	\$ 14,804.00	\$ 17,000.00	
12 Policy Enforcement	\$ 1,500.00	\$ 713.00	\$ 1,500.00	2009: Only 8 months of landscapers
Maintenance Expense Total	\$ 71,010.00	\$ 58,419.00	\$ 51,500.00	
PAYROLL EXPENSE				
13 Payroll	\$107,700.00	\$ 99,784.00	\$ 104,000.00	2009: No maintenace person
Payroll Expense Total	\$107,700.00	\$ 99,784.00	\$ 104,000.00	
UTILITIES EXPENSE				
14 Street Lights / Gas / Electric	\$ 39,000.00	\$ 36,442.00	\$ 41,000.00	
15 Water / Sewer	\$ 4,000.00	\$ 3,588.00	\$ 3,000.00	
16 Telephones	\$ 3,500.00	\$ 2,585.00	\$ 3,000.00	
17 Trash Disposal	\$ 5,000.00	\$ 3,555.00	\$ 4,000.00	
Utilities Expense Total	\$ 51,500.00	\$ 46,170.00	\$ 51,000.00	
18 Bad Debt Expense	\$ 10,000.00	\$ 4,224.00	\$ 10,000.00	
19 Line of Credit	\$ 2,000.00	-	\$ 2,000.00	
TOTAL INCOME	\$291,666.00	\$ 303,141.00	\$ 285,826.00	
TOTAL EXPENSE	\$284,710.00	\$ 255,363.00	\$ 283,000.00	
NET RESERVES	\$ 6,956.00	\$ 47,778.00	\$ 2,826.00	

approved 2./11/10

Capital Improvements			
		2008 Budget	2008 Actual
Sidewalks			
Playground equipment			
Security Camera's			
Water backflow Valve			\$ 2,000.00
Extra Pool shut off switch			\$ 3,100.00
New Boys & Girls Showers			\$ 7,500.00
Total			\$ 12,600.00
Police Patrol			\$ 21,800.00
		2009 Budget	2009 Actual
Security Camera's			
Fence around pool area	\$	6,000.00	\$2,917.00
Playground Equipment			
Sidewalks			
Pool Pump / Motor			\$7,023.00
Furnace (small office)			\$1,979.00
Total			\$11,919.00
Police Patrol			\$21,775.00
		2010 Budget	2010 Actual
Security Camera's			
Playground Equipment			
Sidewalks			
Swimming Pool Drain			
Police Patrol			