

	12/31/2009	YEAR TO DATE	BUDGET AMOUNT
Operating Revenues:			
2009 ASSESSMENTS	\$1,046.30	\$318,674.19	\$395,000.00
2009 ASSESSMENTS COLLECT 12/08		\$87,767.36	
PAST DUE ASSESSMENTS	\$121.20	\$6,656.73	\$6,000.00
FUTURE ASSESSMENTS	\$63,038.94	\$82,884.23	\$0.00
INTEREST ON SAVINGS ACCOUNT		\$2,048.17	\$2,000.00
LATE FEES & PAST DUE INTEREST	\$927.12	\$26,684.39	\$16,000.00
TITLE TRANSFER FEES	\$1,245.00	\$10,395.00	\$6,000.00
RETURN CHECK CHARGE		\$55.00	\$300.00
POOL RENTAL INCOME		\$1,435.00	\$1,000.00
SECURITY INCOME		\$720.00	\$2,640.00
GROUNDS MAINT. INCOME COMMON GRO	\$1,084.15	\$11,925.65	\$12,000.00
GROUNDS MAINT. INCOME FORECLOSED	\$320.00	\$5,904.90	\$9,000.00
CONCESSION INCOME		\$7,759.23	\$8,500.00
POOL GUEST INCOME		\$2,161.00	\$2,200.00
POOL CARD INOCME		\$1,355.00	\$1,200.00
CLUBHOUSE RENTAL INCOME	\$270.00	\$4,740.00	\$3,500.00
POSTAGE INCOME	\$531.99	\$4,037.94	\$6,000.00
LEGAL FEES INCOME	\$207.00	\$3,954.43	\$3,000.00
PAYROLL TAXES WITHHELD	\$1,479.84	\$11,232.27	\$12,000.00
SALES TAX REFUND		\$13,634.59	
OTHER INCOME	\$167.00	\$5,645.89	\$100.00
Total Revenue	\$70,271.54	\$609,693.31	\$486,440.00

Expenditures

VOLLEYBALL COURT		\$0.00	\$200.00
BATHHOUSE		\$0.00	\$500.00
COPIER & COMPUTER	\$104.95	\$2,258.08	\$3,500.00
TYPEWRITER & FILE CABINETS		\$0.00	\$100.00
CAMERA & SUPPLIES		\$147.29	\$200.00
CONTRIBUTION		\$75.00	\$100.00
POOL GUARDS		\$30,231.00	\$18,500.00
POOL MAINTENANCE	\$2,400.00	\$12,174.00	\$34,000.00
POOL REPAIRS		\$17,073.29	\$3,000.00
POOL SUPPLIES		\$1,897.96	\$1,500.00
CONCESSION SALARY		\$4,311.00	\$11,000.00
GATEKEEPERS SALARY		\$8,878.01	\$8,000.00
CONSTABLE	\$3,500.00	\$42,597.50	\$44,100.00
WATER	\$287.71	\$7,159.45	\$8,000.00
STREET LIGHTS	\$10,257.45	\$63,150.69	\$65,000.00
PEST CONTROL		\$0.00	\$3,000.00
GROUNDS MAINTENANCE	\$4,319.00	\$38,531.14	\$42,000.00
GROUND MAINT ON FORECLOSED		\$3,860.00	\$8,500.00
GROUNDS MAINTENANCE SUPPLIES		\$416.04	\$500.00
CORPORATE INSURANCE	\$2,276.00	\$22,367.00	\$21,000.00
PROPERTY & SCHOOL TAXES		\$5.78	\$50.00
ELECTRICITY-CLUBHOUSE	\$3,930.11	\$19,838.13	\$22,000.00
PARTIES & RECREATION	\$1,143.59	\$2,692.97	\$3,000.00
CONCESSIONS		\$3,784.51	\$6,000.00

CLUBHOUSE MAINTENANCE		\$4,031.99	\$2,000.00
OTHER RECREATION	\$57.25	\$1,790.51	\$1,500.00
POOL LOAN	\$1,150.00	\$13,800.00	\$13,800.00
OFFICE SALARIES	\$6,404.51	\$57,433.81	\$57,000.00
EMPLOYEE HEALTH INSURANCE	\$577.00	\$6,936.00	\$7,000.00
EMPLOYEE DISABILITY INSURANCE		\$0.00	\$1,100.00
EMPLOYEE LIFE INSURANCE	\$60.00	\$404.00	\$350.00
EMPLOYEE RETIREMENT	\$307.70	\$4,000.10	\$4,000.00
PAYROLL TAXES	\$1,040.72	\$15,573.09	\$16,000.00
OFFICE PHONE	\$268.45	\$3,787.32	\$4,000.00
JANITORIAL		\$877.09	\$3,500.00
OFFICE SUPPLIES	\$827.89	\$4,648.10	\$4,500.00
POSTAGE & METER RENTAL		\$14,725.19	\$18,000.00
LEGAL FEES	\$978.00	\$13,078.25	\$8,000.00
ACCOUNT & AUDITS		\$16,495.55	\$3,500.00
NEWSLETTER		\$49.14	\$1,000.00
AUTO & TRAVEL	\$200.74	\$1,755.84	\$2,800.00
SECURITY SYSTEM		\$372.59	\$500.00
TOTAL OPERATING EXPENSES		\$340,467.95	\$452,300.00
CAPITAL IMPROVEMENTS			\$10,000.00
TOTAL OPERATING EXPENSES		\$340,467.95	\$462,300.00