

	<b>2009 BUDGET AMOUNT</b>	<b>2010 budget amount</b>
<b>1 Operating Revenues:</b>		
2 2010 ASSESSMENTS	\$395,000.00	\$316,000.00
3 2010 ASSESSMENTS COLLECT 12/09		\$88,000.00
4 PAST DUE ASSESSMENTS	\$6,000.00	\$6,000.00
5 FUTURE ASSESSMENTS	\$0.00	\$0.00
6 INTEREST ON SAVINGS ACCOUNT	\$2,000.00	\$2,000.00
7 LATE FEES & PAST DUE INTEREST	\$16,000.00	\$20,000.00
8 TITLE TRANSFER FEES	\$6,000.00	\$6,000.00
9 RETURN CHECK CHARGE	\$300.00	\$300.00
10 POOL RENTAL INCOME	\$1,000.00	\$1,000.00
11 SECURITY INCOME	\$2,640.00	\$0.00
GROUNDS MAINT. INCOME		
12 COMMON GROUND	\$12,000.00	\$13,000.00
GROUNDS MAINT. INCOME		
13 FORECLOSED	\$9,000.00	\$7,000.00
14 CONCESSION INCOME	\$8,500.00	\$7,500.00
15 POOL GUEST INCOME	\$2,200.00	\$2,200.00
16 POOL CARD INOCME	\$1,200.00	\$1,200.00
17 CLUBHOUSE RENTAL INCOME	\$3,500.00	\$3,500.00
18 POSTAGE INCOME	\$6,000.00	\$3,500.00
19 LEGAL FEES INCOME	\$3,000.00	\$3,000.00
20 PAYROLL TAXES WITHHELD	\$12,000.00	\$11,000.00
21 SALES TAX REFUND		\$6,000.00
22 OTHER INCOME	\$100.00	\$100.00
<b>Total Revenue</b>	<b>\$486,440.00</b>	<b>\$497,300.00</b>

Ins. For new pump

<b>Expenditures</b>		
1 BATHHOUSE	\$500.00	\$500.00
2 COPIER & COMPUTER	\$3,500.00	\$2,000.00
3 TYPEWRITER & FILE CABINETS	\$100.00	\$100.00
4 CAMERA & SUPPLIES	\$200.00	\$200.00
5 CONTRIBUTION	\$100.00	\$100.00
6 POOL GUARDS	\$18,500.00	\$30,000.00
7 POOL MAINTENANCE	\$34,000.00	\$13,000.00
8 POOL REPAIRS	\$3,000.00	\$5,000.00
9 POOL SUPPLIES	\$1,500.00	\$3,000.00
10 CONCESSION SALARY	\$11,000.00	\$5,000.00
11 GATEKEEPERS SALARY	\$8,000.00	\$9,000.00
12 CONSTABLE	\$44,100.00	\$48,000.00
13 WATER	\$8,000.00	\$12,000.00
14 STREET LIGHTS	\$65,000.00	\$70,000.00
15 PEST CONTROL	\$3,000.00	\$3,000.00
16 GROUNDS MAINTENANCE	\$42,000.00	\$38,000.00
17 GROUND MAINT ON FORECLOSED	\$8,500.00	\$5,000.00
18 GROUNDS MAINTENANCE SUPPLIES	\$500.00	\$500.00
19 CORPORATE INSURANCE	\$21,000.00	\$21,000.00
20 PROPERTY & SCHOOL TAXES	\$50.00	\$20.00
21 ELECTRICITY-CLUBHOUSE	\$22,000.00	\$20,000.00
22 PARTIES & RECREATION	\$3,000.00	\$3,000.00
23 CONCESSIONS	\$6,000.00	\$4,000.00
24 CLUBHOUSE MAINTENANCE	\$2,000.00	\$2,000.00

25 POOL LOAN	\$13,800.00	\$13,800.00
26 OFFICE SALARIES	\$57,000.00	\$57,000.00
27 EMPLOYEE HEALTH INSURANCE	\$7,000.00	\$7,000.00
28 EMPLOYEE DISABILITY INSURANCE	\$1,100.00	\$0.00
29 EMPLOYEE LIFE INSURANCE	\$350.00	\$350.00
30 EMPLOYEE RETIREMENT	\$4,000.00	\$4,250.00
31 PAYROLL TAXES	\$16,000.00	\$13,000.00
32 OFFICE PHONE	\$4,000.00	\$4,000.00
33 JANITORIAL	\$3,500.00	\$200.00
34 OFFICE SUPPLIES	\$4,500.00	\$4,500.00
35 POSTAGE & METER RENTAL	\$18,000.00	\$18,000.00
36 LEGAL FEES	\$8,000.00	\$8,500.00
37 ACCOUNT & AUDITS	\$3,500.00	\$7,000.00
38 NEWSLETTER	\$1,000.00	\$200.00
39 AUTO & TRAVEL	\$2,800.00	\$2,800.00
40 SECURITY SYSTEM	\$500.00	\$450.00
<b>TOTAL OPERATING EXPENSES</b>	\$450,600.00	\$435,470.00
<b>CAPITAL IMPROVEMENTS</b>	\$10,000.00	\$0.00
<b>TOTAL OPERATING EXPENSES</b>	\$460,600.00	\$435,470.00