

	2010 Budget Amount	2011 Budget Amount
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1 Operating Revenues:

2 2010 ASSESSMENTS	\$316,000.00	\$316,000.00
3 2011 ASSESSMENTS COLLECT 12/10	\$88,000.00	\$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	\$1,000.00
7 LATE FEES & PAST DUE INTEREST	\$20,000.00	\$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
GROUNDS MAINT. INCOME		
11 COMMON GROUND	\$13,000.00	\$13,000.00
GROUNDS MAINT. INCOME		
12 FORECLOSED	\$7,000.00	\$7,000.00
13 CONCESSION INCOME	\$7,500.00	\$7,500.00
14 POOL GUEST INCOME	\$2,200.00	\$2,200.00
15 POOL CARD INOCME	\$1,200.00	\$1,200.00
16 CLUBHOUSE RENTAL INCOME	\$3,500.00	\$3,500.00
17 POSTAGE INCOME	\$3,500.00	\$3,500.00
18 LEGAL FEES INCOME	\$3,000.00	\$3,000.00
19 PAYROLL TAXES WITHHELD	\$11,000.00	\$11,000.00
20 FUND RAISING	\$0.00	\$6,000.00
22 OTHER INCOME	\$100.00	\$100.00
Total Revenue	\$497,300.00	\$496,300.00

Expenditures

1 OFFICE BUDGET

2 COPIER & COMPUTER	\$2,000.00	\$2,000.00
3 TYPEWRITER & FILE CABINETS	\$100.00	\$100.00
4 OFFICE SALARIES	\$57,000.00	\$58,000.00
5 EMPLOYEE HEALTH INSURANCE	\$7,000.00	\$7,500.00
7 EMPLOYEE LIFE INSURANCE	\$350.00	\$455.00
8 EMPLOYEE RETIREMENT	\$4,250.00	\$4,500.00
9 OFFICE SUPPLIES	\$4,500.00	\$6,000.00
10 LEGAL FEES	\$8,500.00	\$10,000.00
11 ACCOUNTING, TAXES & AUDITS	\$7,000.00	\$8,000.00
12 POSTAGE & METER RENTAL	\$18,000.00	\$20,000.00
13 PAYROLL TAXES	\$13,000.00	\$22,000.00
14 PHONES, INTERNET, FAX	\$4,000.00	\$4,000.00
15 ELECTRICITY-RECREATION AREA	\$20,000.00	\$22,000.00
16 CLUBHOUSE MAINTENANCE	\$2,000.00	\$4,000.00
17 JANITORIAL	\$200.00	\$200.00
17 PARTIES & RECREATION	\$3,000.00	\$3,000.00
18 COMMITTEE PROJECTS	\$3,000.00	\$3,000.00
19 AUTO & TRAVEL	\$2,800.00	\$2,800.00
20 CAMERA & SUPPLIES	\$200.00	\$200.00
21 SECURITY SYSTEM	\$450.00	\$450.00
22 CONSTABLE	\$48,000.00	\$50,000.00
23 CONTRIBUTION	\$100.00	\$100.00
24 POOL BUDGET		
POOL LOAN	\$13,800.00	\$13,800.00

25	BATH HOUSE	\$500.00	\$500.00
26	POOL GUARDS	\$30,000.00	\$25,000.00
27	POOL MAINTENANCE	\$13,000.00	\$18,000.00
28	POOL REPAIRS	\$5,000.00	\$30,000.00
	Re-plaster Activity Pool &		
A	Re-stain Rocks and Waterfall		
B	Re-plaster Baby Pool		
C	Electrical & Sun Shade Sails		
29	POOL SUPPLIES	\$3,000.00	\$3,000.00
30	CONCESSIONS	\$4,000.00	\$4,000.00
31	CONCESSION SALARY	\$5,000.00	\$5,000.00
32	GATEKEEPERS SALARY	\$9,000.00	\$8,500.00
33	WATER	\$12,000.00	\$12,000.00
34	STREET LIGHTS	\$70,000.00	\$70,000.00
35	PEST CONTROL	\$3,000.00	\$3,000.00
36	GROUNDS MAINTENANCE	\$38,000.00	\$40,000.00
37	GROUND MAINT ON FORECLOSED	\$5,000.00	\$5,000.00
39	GROUNDS MAINTENANCE SUPPLIES	\$500.00	\$500.00
39	PROPERTY & SCHOOL TAXES	\$20.00	\$20.00
40	CORPORATE INSURANCE	\$21,000.00	\$23,000.00
41	OPERATING EXPENSES	\$435,470.00	\$489,625.00
42	CAPITAL IMPROVEMENTS	0	0
43	TOTAL OPERATING EXPENSES	\$435,470.00	\$489,625.00