

Budget

Budget 2011 Budget 2012

Operating Revenues:

011 ASSESSMENTS	\$316,000.00	\$316,000.00
PAST DUE ASSESSMENTS	\$6,000.00	\$8,000.00
FUTURE ASSESSMENTS	\$88,000.00	\$88,000.00
INTEREST ON SAVINGS ACCOUNT	\$1,000.00	\$500.00
LATE FEES & PAST DUE INTEREST	\$20,000.00	\$25,000.00
TITLE TRANSFER FEES	\$6,000.00	\$6,000.00
RETURN CHECK CHARGE	\$300.00	\$200.00
POOL RENTAL INCOME	\$1,000.00	\$1,500.00
GROUPS MAINT. INCOME		
COMMON GROUND	\$13,000.00	\$17,500.00
GROUPS MAINT. INCOME		
FORECLOSED	\$7,000.00	\$5,000.00
CONCESSION INCOME	\$7,500.00	\$6,000.00
POOL GUEST INCOME	\$2,200.00	\$1,700.00
POOL CARD INCOME	\$1,200.00	\$1,300.00
CLUBHOUSE RENTAL INCOME	\$3,500.00	\$4,500.00
POSTAGE INCOME	\$3,500.00	\$4,500.00
LEGAL FEES INCOME	\$3,000.00	\$7,000.00
PAYROLL TAXES WITHHELD	\$11,000.00	\$13,500.00
FUND RAISING	\$6,000.00	\$6,000.00
OTHER INCOME	\$100.00	\$100.00
Total Revenue	\$502,300.00	\$518,300.00

Budget

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Expenditures

OFFICE BUDGET

COPIER & COMPUTER	\$2,000.00	\$5,500.00
TYPEWRITER & FILE CABINETS	\$100.00	\$100.00
OFFICE SALARIES	\$58,000.00	\$61,000.00
EMPLOYEE HEALTH INSURANCE	\$7,500.00	\$7,500.00
EMPLOYEE LIFE INSURANCE	\$455.00	\$455.00
EMPLOYEE RETIREMENT	\$4,500.00	\$4,750.00
OFFICE SUPPLIES	\$6,000.00	\$6,000.00
LEGAL FEES	\$10,000.00	\$15,000.00
ACCOUNTING, TAXES & AUDITS	\$8,000.00	\$6,000.00
POSTAGE & METER RENTAL	\$20,000.00	\$18,000.00
PAYROLL TAXES	\$22,000.00	\$22,000.00
PHONES, INTERNET, FAX	\$4,000.00	\$4,500.00
ELECTRICITY-RECREATION AREA	\$22,000.00	\$22,000.00
CLUBHOUSE MAINTENANCE	\$4,000.00	\$20,000.00
JANITORIAL	\$200.00	\$350.00
PARTIES & RECREATION	\$3,000.00	\$4,000.00
COMMITTEE PROJECTS	\$0.00	
VACTT	\$1,000.00	\$1,000.00
NEIGHBORHOOD WATCH	\$1,000.00	\$1,000.00
BEAUTIFICATION/DEED	\$1,000.00	\$1,000.00
FINANCE/AUDIT	\$1,000.00	\$1,000.00
ELECTION/NOMINATION	\$1,000.00	\$1,000.00
AUTO & TRAVEL	\$2,800.00	\$2,800.00
CAMERA & SUPPLIES	\$200.00	\$200.00
SECURITY SYSTEM	\$450.00	\$450.00

Expenditures

22 CONSTABLE	\$50,000.00	\$52,000.00
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	\$25,000.00	\$23,000.00
27 POOL MAINTENANCE	\$18,000.00	\$18,000.00
28 POOL REPAIRS	\$30,000.00	\$10,000.00
Re-plaster Activity Pool & Re-stain Rocks and Waterfall		
A		
Re-plaster Baby Pool		
B		
Electrical & Sun Shade Sails		
C		
29 POOL SUPPLIES	\$3,000.00	\$3,000.00
30 CONCESSIONS	\$4,000.00	\$4,000.00
31 CONCESSION SALARY	\$5,000.00	\$8,000.00
32 GATEKEEPERS SALARY	\$8,500.00	\$9,000.00
33 WATER	\$12,000.00	\$12,000.00
34 STREET LIGHTS	\$70,000.00	\$67,000.00
35 PEST CONTROL	\$3,000.00	\$3,000.00
36 GROUNDS MAINTENANCE	\$40,000.00	\$45,000.00
37 GROUND MAINT ON FORECLOSED	\$5,000.00	\$5,000.00
39 GROUNDS MAINTENANCE SUPPLIE	\$500.00	\$500.00
39 PROPERTY & SCHOOL TAXES	\$20.00	\$20.00
40 CORPORATE INSURANCE	\$23,000.00	\$23,000.00
41 OPERATING EXPENSES	\$491,625.00	\$502,525.00
42 CAPITAL IMPROVEMENTS	0	
43 TOTAL OPERATING EXPENSES	\$491,625.00	\$502,525.00