

LINE		2009 BUDGET	2009 ACTUAL	2010 BUDGET
1 INCOME				
01	05-Interest Assessment	\$200.00	\$343.24	\$200.00
02	12-Collections - Assessment	\$129,220.00	\$127,891.50	\$139,160.00
03	27-Lien Recording - Assessment		\$385.00	
04	Club House Rental	\$2,000.00	\$1,925.00	\$2,000.00
05	Interest Income	\$4,000.00	\$3,686.51	\$2,500.00
06	Other Income		\$107.49	
07	TOTAL INCOME	\$135,420.00	\$134,338.74	\$143,860.00
2 EXPENSES				
Service Expenses				
08	22-Comissions - Assessment	\$4,900.00	\$4,808.69	\$4,995.00
09	23-Charges - Assessment	\$800.00	\$895.69	
10	Bank Service Charge	\$250.00	\$442.27	\$450.00
11	TOTAL Service Expenses	\$5,950.00	\$6,146.65	\$5,445.00
Clubhouse Expenses				
12	Club House Utilities			
13	Electric	\$4,000.00	\$3,751.40	\$4,200.00
14	Natural Gas	\$1,200.00	\$844.77	\$1,200.00
15	Sewer	\$1,000.00	\$695.58	\$1,000.00
16	Telephone - Office	\$800.00	\$839.40	\$825.00
17	Telephone - Public	\$500.00	\$365.36	\$525.00
18	Trash Pickup	\$1,800.00	\$804.17	\$1,200.00
19	Water	\$800.00	\$1,118.97	\$1,200.00
20	TOTAL Club House Utilities	\$10,100.00	\$8,419.65	\$10,150.00
21	Club House Maintenance	\$1,800.00	\$3,302.11	\$2,000.00
22	Clubhouse Repair	\$9,700.00	\$12,368.03	\$13,000.00
23	TOTAL Clubhouse Expenses	\$21,600.00	\$24,089.79	\$25,150.00
Common Ground Expenses				
24	Common Ground Repair			
25	Common Ground Maintenance	\$8,000.00	\$7,363.81	\$8,000.00
26	Common Ground Mowing	\$18,000.00	\$15,380.00	\$18,000.00
27	Common Ground Tree Removal	\$10,000.00	\$1,365.00	\$10,000.00
28	TOTAL Common Ground Expenses	\$36,000.00	\$24,108.81	\$36,000.00
Erosion Control Expenses				
29	Erosion Control Planning Expenses			
30	Erosion Control Repair	\$2,000.00		\$2,000.00
31	TOTAL Erosion Control Expenses	\$2,000.00		\$2,000.00
Pool Expenses				
32	Pool Improvements			
33	Pool Maintenance	\$4,300.00	\$8,948.76	\$4,000.00
34	Pool Operation	\$43,765.00	\$42,012.00	\$44,000.00
35	Pool Repair & Projects	\$4,500.00	\$6,427.22	
36	TOTAL Pool Expenses	\$52,565.00	\$57,387.98	\$48,000.00
Administrative Expenses				
37	Insurance Expenses			
38	Liability Ins	\$13,000.00	\$11,882.00	\$13,000.00
39	Workmans Comp	\$600.00	\$387.00	\$400.00
40	TOTAL Insurance Expenses	\$13,600.00	\$12,269.00	\$13,400.00
41	Cedar Home Survey Expenses			
42	Indenture Dispute Expenses	\$4,000.00	2882.96	\$3,000.00
43	Legal Expenses & Indenture Amendment	\$2,000.00	\$30.00	\$1,000.00
44	TOTAL Legal Expenses & Amendment	\$6,000.00	\$2,912.96	\$4,000.00
Office Expenses				
45	Mailing & Postage	\$2,000.00	\$2,694.93	\$2,100.00
46	Misc. Office Expenses & Picnic	\$4,000.00	\$1,610.69	\$4,000.00
47	Printing Expense	\$1,800.00	\$1,453.27	\$1,800.00
48	TOTAL Office Expenses	\$7,800.00	\$5,758.89	\$7,900.00
49	TOTAL Administrative Expenses	\$27,400.00	\$20,940.85	\$25,300.00
50	TOTAL EXPENSES	\$145,515.00	\$132,674.08	\$141,895.00
3 GROSS INCOME - EXPENSES				
51	INCOME MINUS EXPENSES	-\$10,095.00	\$1,664.66	\$1,965.00