

BUDGET ANALYSIS FOR 2010 - 2011

LINE		2010 BUDGET	2010 ACTUAL	2011 BUDGET
	1 INCOME			
01	05-Interest Assessment	\$200.00	\$316.75	\$200.00
02	12-Collections - Assessment	\$139,160.00	\$136,285.00	\$134,190.00
03	27-Lien Recording - Assessment		\$346.00	\$250.00
04	Club House Rental	\$2,000.00	\$2,462.00	\$2,000.00
05	Interest Income	\$2,500.00	\$852.03	\$1,500.00
06	Other Income		\$635.00	
07	TOTAL INCOME	\$143,860.00	\$140,896.78	\$138,140.00
	2 EXPENSES			
	Service Expenses			
08	22-Comissions - Assessment	\$4,995.00	\$5,122.61	\$5,110.00
09	23-Charges - Assessment		\$907.78	\$660.00
10	Bank Service Charge	\$450.00	\$305.84	\$325.00
11	TOTAL Service Expenses	\$5,445.00	\$6,336.23	\$6,095.00
	Clubhouse Expenses			
12	Club House Utilities			
13	Electric	\$4,200.00	\$4,079.88	\$4,600.00
14	Natural Gas	\$1,200.00	\$804.41	\$1,200.00
15	Sewer	\$1,000.00	\$698.92	\$1,000.00
16	Telephone - Office	\$825.00	\$1,081.36	\$900.00
17	Telephone - Public	\$525.00	\$366.74	\$400.00
18	Trash Pickup	\$1,200.00	\$703.03	\$725.00
19	Water	\$1,200.00	\$1,994.47	\$2,000.00
20	TOTAL Club House Utilities	\$10,150.00	\$9,728.81	\$10,825.00
21	Club House Maintenance	\$2,000.00	\$5,678.60	\$4,000.00
22	Clubhouse Repair	\$13,000.00	\$24,637.98	\$2,750.00
23	TOTAL Clubhouse Expenses	\$25,150.00	\$40,045.39	\$17,575.00
24	Common Ground Repair		\$1,695.00	
25	Common Ground Maintenance	\$8,000.00	\$6,966.88	\$8,000.00
26	Common Ground Mowing	\$18,000.00	\$14,730.00	\$18,000.00
27	Common Ground Tree Removal	\$10,000.00	\$6,645.00	\$10,000.00
28	TOTAL Common Ground Expenses	\$36,000.00	\$30,036.88	\$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	\$4,000.00	\$1,077.66	\$4,000.00
34	Pool Operation	\$44,000.00	\$42,547.00	\$44,000.00
35	Pool Repair & Projects			
36	TOTAL Pool Expenses	\$48,000.00	\$43,624.66	\$48,000.00
	Administrative Expenses			
37	Insurance Expenses			
38	Liability Ins	\$13,000.00	\$12,705.00	\$14,000.00
39	Workmans Comp	\$400.00	\$361.00	\$400.00
40	TOTAL Insurance Expenses	\$13,400.00	\$13,066.00	\$14,400.00
41	Indenture Dispute Expenses	\$3,000.00	\$170.29	\$4,000.00
42	Legal Expenses	\$1,000.00		\$1,000.00
43	TOTAL Legal Expenses	\$4,000.00	\$170.29	\$5,000.00
44	Mailing & Postage	\$2,100.00	\$1,701.25	\$2,100.00
45	Misc. Office Expenses & Picnic	\$4,000.00	\$1,535.52	\$4,000.00
46	Printing Expense	\$1,800.00	\$1,222.25	\$1,800.00
47	TOTAL Office Expenses	\$7,900.00	\$4,459.02	\$7,900.00
48	TOTAL Administrative Expenses	\$25,300.00	\$17,695.31	\$27,300.00
49	TOTAL EXPENSES	\$141,895.00	\$137,738.47	\$136,970.00
50	3 TOTAL INCOME (-) TOTAL EXPENSES	\$1,965.00	\$3,158.31	\$1,170.00