

LINE		2008 BUDGET	2008 ACTUAL	2009 BUDGET
1 INCOME				
01	05-Interest Assessment	\$200.00	\$591.48	\$200.00
02	12-Collections - Assessment	\$129,220.00	\$129,668.50	\$129,220.00
03	27-Lien Recording - Assessment		\$275.00	
04	Club House Rental	\$2,000.00	\$2,425.00	\$2,000.00
05	Interest Income	\$6,000.00	\$3,296.61	\$4,000.00
06	Other Income		\$75.05	
07	TOTAL INCOME	\$137,420.00	\$136,331.64	\$135,420.00
2 EXPENSES				
Service Expenses				
08	22-Comissions - Assessment	\$4,800.00	\$4,884.60	\$4,900.00
09	23-Charges - Assessment	\$600.00	\$836.72	\$800.00
10	Bank Service Charge	\$100.00	\$322.61	\$250.00
11	TOTAL Service Expenses	\$5,500.00	\$6,043.93	\$5,950.00
Clubhouse Expenses				
12	Club House Utilities			
13	Electric	\$4,000.00	\$2,980.34	\$4,000.00
14	Natural Gas	\$1,200.00	\$1,101.96	\$1,200.00
15	Sewer	\$420.00	\$793.79	\$1,000.00
16	Telephone - Office	\$800.00	\$761.38	\$800.00
17	Telephone - Public	\$500.00	\$322.04	\$500.00
18	Trash Pickup	\$1,600.00	\$1,386.45	\$1,800.00
19	Water	\$700.00	\$1,093.15	\$800.00
20	TOTAL Club House Utilities	\$9,220.00	\$8,439.11	\$10,100.00
21	Club House Maintenance	\$1,800.00	\$4,356.61	\$1,800.00
22	Clubhouse Repair	\$17,080.00	\$17,971.70	\$9,700.00
23	TOTAL Clubhouse Expenses	\$28,100.00	\$30,767.42	\$21,600.00
Common Ground Expenses				
24	Common Ground Repair	\$4,500.00	\$500.00	
25	Common Ground Maintenance	\$8,000.00	\$7,182.31	\$8,000.00
26	Common Ground Mowing	\$18,000.00	\$14,888.00	\$18,000.00
27	Common Ground Tree Removal	\$10,000.00	\$8,502.00	\$10,000.00
28	TOTAL Common Ground Expenses	\$40,500.00	\$31,072.31	\$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	\$1,800.00	\$4,434.99	\$4,300.00
34	Pool Operation	\$37,000.00	\$38,373.23	\$43,765.00
35	Pool Repair & Projects	\$3,975.00	\$4,185.40	\$4,500.00
36	TOTAL Pool Expenses	\$42,775.00	\$46,993.62	\$52,565.00
Administrative Expenses				
37	Insurance Expenses			
38	Liability Ins	\$12,000.00	\$11,330.00	\$13,000.00
39	Workmans Comp	\$600.00	\$15.00	\$600.00
40	TOTAL Insurance Expenses	\$12,600.00	\$11,345.00	\$13,600.00
41	Cedar Home Survey Expenses			
42	Indenture Dispute Expenses			\$4,000.00
43	Legal Expenses & Indenture Amendment	\$2,000.00	\$913.00	\$2,000.00
44	TOTAL Legal Expenses & Amendment	\$2,000.00	\$913.00	\$6,000.00
Office Expenses				
45	Mailing & Postage	\$2,000.00	\$2,018.53	\$2,000.00
46	Misc. Office Expenses & Picnic	\$4,000.00	\$2,488.88	\$4,000.00
47	Printing Expense	\$1,200.00	\$1,141.86	\$1,800.00
48	TOTAL Office Expenses	\$7,200.00	\$5,649.27	\$7,800.00
49	TOTAL Administrative Expenses	\$21,800.00	\$17,907.27	\$27,400.00
50	TOTAL EXPENSES	\$140,675.00	\$132,784.55	\$145,515.00
3 GROSS INCOME - EXPENSES				
51	INCOME MINUS EXPENSES	-\$3,255.00	\$3,547.09	-\$10,095.00