

BUDGET ANALYSIS FOR 2012 - 2013

LINE		2012 BUDGET	2012 ACTUAL	2013 BUDGET
1 INCOME				
01	05-Interest Assessment	\$200.00	\$652.46	\$200.00
02	12-Collections - Assessment	\$134,190.00	\$135,321.33	\$135,025.00
03	27-Lien Recording - Assessment	\$250.00	\$731.00	\$100.00
04	Club House Rental	\$2,000.00	\$3,390.00	\$3,000.00
05	Interest Income	\$400.00	\$310.63	\$300.00
06	Other Income		\$205.00	
07	TOTAL INCOME	\$137,040.00	\$140,610.42	\$138,625.00
2 EXPENSES				
Service Expenses				
08	22-Comissions - Assessment	\$5,110.00	\$5,101.66	\$4,985.00
09	23-Charges - Assessment	\$660.00	\$1,103.25	\$700.00
10	Bank Service Charge	\$325.00	\$316.58	\$360.00
11	TOTAL Service Expenses	\$6,095.00	\$6,521.49	\$6,045.00
Clubhouse Expenses				
12	Club House Utilities			
13	Electric	\$5,000.00	\$4,560.59	\$5,000.00
14	Natural Gas	\$1,200.00	\$592.90	\$1,000.00
15	Sewer	\$1,200.00	\$245.16	\$700.00
16	Telephone - Office	\$1,400.00	\$1,233.27	\$1,300.00
17	Telephone - Public	\$400.00	\$450.15	\$500.00
18	Trash Pickup	\$1,000.00	\$660.07	\$1,000.00
19	Water	\$2,000.00	\$1,413.77	\$1,400.00
20	TOTAL Club House Utilities	\$12,200.00	\$9,155.91	\$10,900.00
21	Club House Maintenance	\$7,500.00	\$3,640.17	\$3,000.00
22	Clubhouse Repair	\$2,500.00	\$20,677.71	
23	TOTAL Clubhouse Expenses	\$22,200.00	\$33,473.79	\$13,900.00
24	Common Ground Repair			
25	Common Ground Maintenance	\$8,000.00	\$12,750.36	\$9,500.00
26	Common Ground Mowing	\$14,000.00	\$12,650.00	\$15,000.00
27	Common Ground Tree Removal	\$10,000.00	\$5,590.00	\$11,000.00
28	TOTAL Common Ground Expenses	\$32,000.00	\$30,990.36	\$35,500.00
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	\$2,500.00	\$2,400.07	\$5,000.00
34	Pool Operation	\$42,220.00	\$43,282.00	\$44,500.00
35	Pool Repair & Projects			
36	TOTAL Pool Expenses	\$44,720.00	\$45,682.07	\$49,500.00
Administrative Expenses				
37	Insurance Expenses			
38	Liability Ins	\$14,000.00	\$14,862.00	\$16,000.00
39	Workmans Comp	\$400.00	\$509.00	\$600.00
40	TOTAL Insurance Expenses	\$14,400.00	\$15,371.00	\$16,600.00
41	Indenture Dispute Expenses	\$5,000.00	-\$519.50	\$5,000.00
42	Legal Expenses	\$1,000.00	\$500.34	\$750.00
43	TOTAL Legal Expenses	\$6,000.00	-\$19.16	\$5,750.00
44	Mailing & Postage	\$2,100.00	\$2,800.44	\$2,500.00
45	Misc. Office Expenses & Events	\$3,000.00	\$2,371.01	\$2,300.00
46	Printing Expense	\$1,800.00	\$1,354.97	\$1,300.00
47	TOTAL Office Expenses	\$6,900.00	\$6,526.42	\$6,100.00
48	TOTAL Administrative Expenses	\$27,300.00	\$21,878.26	\$28,450.00
49	TOTAL EXPENSES	\$134,315.00	\$138,545.97	\$135,395.00
50	3 TOTAL INCOME (-) TOTAL EXPENSES	\$2,725.00	\$2,064.45	\$3,230.00