

Sheet1

DESCRIPTION		APPROVED BUDGET 2009	January 09 Actuals	Feb. 09 Actuals	March 09 Actuals
Ordinary Income/Expenses					
1000	Income				
	Carry Over From 2008	\$10,000.00	\$14,417.35		
	1005 Maintenance Assessments	\$58,903.00	\$9,133.00	\$5,120.05	\$23,454.09
	1010 Special Assessments				
	1015 Interest Income				
	1020 Other		\$300.00	\$150.00	
	1021 Less Pay Pal Fees	-\$250.00		-\$65.94	-\$62.36
	1025 Less Allowance for Bad Debt ¹	-\$1,530.00			
1000	TOTAL INCOME	\$67,123.00	\$23,850.35	\$5,204.11	\$23,391.73
2000	Office Expense				
	2005 Office Supplies	\$60.00			
	2010 Postage	\$275.00			
	2015 Copying	\$160.00			
	2020 Postal Box	\$40.00			
	2030 Bank Charges	\$60.00			
	2040 Other	\$75.00			
2000	TOTAL OFFICE EXPENSE	\$670.00			
2100	Utilities				
	2105 Power	\$13,800.00	\$389.41	\$306.04	\$264.35
	2110 Trash	\$930.00			
	2115 Sewer	\$5,000.00			
	2120 Irrigation User Fee	\$375.00			\$217.11
2100	TOTAL UTILITIES	\$20,105.00	\$389.41	\$306.04	\$481.46
2200	Maintenance & Repair				
	2205 Road Maintenance	\$4,500.00			
	2210 Magnesium Chloride	\$6,000.00			
	2215 Weed Control	\$400.00			
	2220 Water System				
	2221 Pump	\$1,000.00			
	2222 Tank	\$500.00			

DESCRIPTION	APPROVED BUDGET 2009	January 09 Actuals	Feb 09 Actuals	March 09 Actuals
2223 Main Lines	\$400.00			
2224 Fencing Materials	\$0.00			
2225 Labor	\$0.00			
2230 Electrical				
2231 Pedestals	\$1,000.00			
2232 Main Lines	\$1,000.00		\$3.32	
2233 Transformers	\$9,000.00			

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2240 Plumbing				
2241 - Fixtures	\$400.00			
2242 - Other	\$150.00			
2250 Signs				
2251 - Signs	\$300.00			
2260 Lawn Care				
2261 - Fuel	\$250.00			
2261 - Mower Repair	\$250.00			
2270 Miscellaneous	\$300.00			
2280 Minor Projects ²				
2200 TOTAL MAINTENANCE & REPAIRS	\$25,150.00		\$3.32	

2300 Professional Services				
2315 Accounting	\$750.00			
2320 Legal Fees	\$5,000.00		\$6,919.62	
2325 Other	\$400.00			\$10.00
2300 TOTAL PROFESSIONAL SERVICES	\$6,150.00		\$6,919.62	\$10.00

2400 Other Services				
2405 Water Testing	\$70.00		\$12.00	\$25.00
2410 Insurance				
2411 - Director's	\$2,306.00			
2412 - General Liability				
2415 Park Host	\$3,000.00			
2420 Beach Access				
2400 TOTAL OTHER SERVICES	\$5,376.00		\$12.00	\$25.00

DESCRIPTION	APPROVED BUDGET 2009	January 09 Actuals	Feb 09 Actuals	March 09 Actuals
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2500 Supplies				
2505 Cleaning	\$150.00			
2510 Paper Products	\$500.00			
2515 Other	\$50.00			
2500 TOTAL SUPPLIES	\$700.00			

3000 Reserve				
3005 Maintenance Reserve	\$4,236.00			
3010 Sewer Reserve	\$4,736.00			
3000 TOTAL RESERVES	\$8,972.00			

TOTAL EXPENSES	\$67,123.00	\$389.41	\$7,240.98	\$516.46
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Income over Expenses	\$-	\$23,460.94	-\$2,036.87	\$22,875.27
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¹Returned Check – Collected later with
returned check fee

²Minor Projects
Extensions on holding tanks
Pads for garbage expansion and camp host
Move fence around garbage cans

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April 09 Actuals	May 09 Actuals	June 09 Actuals	July 09 Actuals	Aug 09 Actuals	Sept 09 Actuals	Oct 09 Actuals	Nov 09 Actuals	Dec 09 Actuals
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\$11,460.00	\$5,070.30	\$2,030.89	\$2,827.87	\$150.00	\$64.70	\$674.47	\$88.70	\$855.00
					\$15.95			\$25,977.52
-\$119.17	-\$10.03		-\$20.36			-\$1.75		
	-\$1,100.00							
\$11,340.83	\$3,960.27	\$2,030.89	\$2,807.51	\$150.00	\$80.65	\$672.72	\$88.70	\$26,832.52

				\$135.54				
	\$84.00	\$38.38						\$77.07
				\$111.84	\$24.80			\$48.44
	\$40.00							
\$7.00		\$3.00			\$3.00			
		\$3.17	\$20.00					
\$7.00	\$124.00	\$44.55	\$20.00	\$247.38	\$27.80			\$125.51

\$306.04		\$825.53	\$1,470.76	\$2,712.38	\$2,473.61	\$1,828.92	\$849.94	
							\$828.00	
	\$1,200.00	\$300.00	\$2,400.00	\$1,800.00		\$1,200.00		
							\$210.72	
\$306.04	\$1,200.00	\$1,125.53	\$3,870.76	\$4,512.38	\$2,473.61	\$3,028.92	\$1,888.66	

					\$768.75			

April 09 Actuals	May 09 Actuals	June 09 Actuals	July 09 Actuals	Aug 09 Actuals	Sept 09 Actuals	Oct 09 Actuals	Nov 09 Actuals	Dec 09 Actuals
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	\$1,916.00						\$1,902.50	

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	\$794.87							
	\$50.02	\$61.61	\$295.82	\$1,089.25				
		\$32.00	\$61.55			\$63.28		
		\$117.14	\$34.30	\$40.40				
			\$11.68					
		\$148.07		\$48.19	\$514.40			
			\$486.98					
	\$2,760.89	\$358.82	\$890.33	\$1,177.84	\$1,283.15	\$63.28	\$1,902.50	

	\$528.00	\$5,708.11		\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00
		\$300.00						
	\$528.00	\$6,008.11		\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00

			\$50.00				\$12.00	
\$2,279.00								
			\$685.00	\$500.00	\$815.00			
\$2,279.00			\$735.00	\$500.00	\$815.00		\$12.00	

April 09	May 09	June 09	July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec 09
Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals

		\$23.35	\$23.11					
		\$42.60	\$147.07			\$98.05		
		\$65.95	\$170.18			\$98.05		

\$2,592.04	\$4,612.89	\$7,602.96	\$5,686.27	\$7,437.60	\$5,599.56	\$3,190.25	\$4,803.16	\$1,125.51
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\$8,748.79	-\$652.62	-\$5,572.07	-\$2,878.76	-\$7,287.60	-\$5,518.91	-\$2,517.53	-\$4,714.46	\$25,707.01
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YEAR TO DATE

\$14,417.35
\$60,929.07
\$26,443.47
-\$279.61
\$101,510.28

\$135.54
\$199.45
\$185.08
\$40.00
\$13.00
\$23.17
\$596.24

\$11,426.98
\$828.00
\$6,900.00
\$427.83
\$19,582.81

\$768.75

YEAR TO DATE

\$0.00
\$3,821.82

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\$794.87
\$1,496.70
\$156.83
\$191.84
\$11.68
\$710.66
\$486.98
\$8,440.13

\$17,155.73
\$310.00
\$17,465.73

\$99.00
\$2,279.00
\$2,000.00
\$4,378.00

**YEAR TO
DATE**

\$46.46
\$287.72
\$334.18

\$50,797.09

\$49,613.19

