

DESCRIPTION	Actual Year 2010	APPROVED BUDGET 2011
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**DESCRIPTION**

<b>1000</b>	<b>INCOME</b>		
		CARRY OVER FROM 2009	<b>\$50,635.28</b>
		SETTLEMENT	\$50,635.28
	1005	MAINTENANCE ASS. BILLED	\$59,490.99
	1010	SPECIAL ASSESSMENTS	\$69,333.59
	1015	INTEREST INCOME	
	1020	OTHER	\$158.18
	1021	LESS PAY PAL FEES	-\$197.35
	1025	LESS ALLOWANCE FOR BAD DEBT	-\$200.00
<b>1000</b>	<b>TOTAL INCOME</b>		<b>\$119,768.87</b>
<b>2000</b>	<b>OFFICE EXPENSE</b>		
	2005	OFFICE SUPPLIES <sup>1</sup>	\$525.51
	1010	POSTAGE	\$173.13
	2015	COPYING	\$41.02
	2020	POSTAL BOX	\$40.00
	2030	BANK CHARGES	\$34.12
	2040	OTHER	\$84.66
	2041	TRAVEL <sup>2</sup>	\$723.39
<b>2000</b>	<b>TOTAL OFFICE EXPENSES</b>		<b>\$630.00</b>
<b>2100</b>	<b>UTILITIES</b>		
	2105	POWER	\$11,658.65
	2110	TRASH	\$864.00
	2115	SEWER	\$7,500.00
	2020	IRRIGATION USER FEES	\$210.64
<b>2100</b>	<b>TOTAL UTILITIES EXPENSES</b>		<b>\$22,379.00</b>
<b>2200</b>	<b>MAINTENANCE &amp; REPAIR</b>		
	2205	ROAD MAINTENANCE	\$2,500.00
	2210	MAGNESIUM CHLORIDE <sup>3</sup>	\$6,794.63
	2215	WEED CONTROL	
	2220	WATER SYSTEM	\$276.38
	2221	PUMP	\$1,000.00
	2222	TANK	\$1,000.00
	2223	MAIN LINES	\$753.43
	2224	OTHER	\$757.90
	2225		
2230	ELECTRICAL		
	2231	PEDESTALS	\$5,000.00
	2232	MAIN LINES	\$6,668.14
	2233	TRANSFORMERS	
2240	PLUMBING		
	2241	FIXTURES	\$531.20
			\$500.00

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2250	2242	OTHER	\$422.03	\$500.00
	SIGNS			
2260	2251	SIGNS	\$112.41	\$100.00
	LAWN CARE			
	2261	FUEL	\$232.75	\$300.00
	2262	MOWER REPAIR	\$307.98	\$500.00
2270	2271	MISCELLANEOUS	\$6.13	\$100.00
2280	2281	MINOR PROJECTS		\$3,000.00
<b>2200</b>	<b>TOTAL MAINTENANCE AND REPAIR EXPENSES</b>		<b>\$19,362.98</b>	<b>\$42,500.00</b>
<b>2300</b>	<b>PROFESSIONAL SERVICES</b>			
	2315	ACCOUNTING		\$500.00
	2320	LEGAL FEES	\$9,234.41	\$5,000.00
	2325	OTHER <sup>4</sup>	\$550.00	\$400.00
<b>2300</b>	<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$9,784.41</b>	<b>\$5,900.00</b>
<b>2400</b>	<b>OTHER SERVICES</b>			
	2405	WATER TESTING	\$62.00	\$70.00
	2410	INSURANCE	\$60.00	\$60.00
	2411	DIRECTORS AND GENERAL LIABILITY	\$2,276.00	\$2,300.00
	2412			
	2415	PARK HOST	\$1,500.00	\$4,000.00
	2420	OTHER <sup>5</sup>	\$2,500.00	\$500.00
<b>2400</b>	<b>TOTAL OTHER SERVICES</b>		<b>\$6,398.00</b>	<b>\$6,930.00</b>
<b>2500</b>	<b>SUPPLIES</b>			
	2505	CLEANING	\$645.42	\$650.00
	2510	PAPER	\$383.80	\$400.00
	2515	OTHER		\$100.00
<b>2500</b>	<b>TOTAL SUPPLIES</b>		<b>\$1,029.22</b>	<b>\$1,150.00</b>
<b>3000</b>	<b>RESERVE</b>			
	3005	MAINTENANCE RESERVE		\$20,000.00
	3010	SEWER RESERVE		\$12,000.00
<b>3000</b>	<b>TOTAL RESERVE</b>			<b>\$32,000.00</b>
<b>TOTAL EXPENSES</b>			<b>\$58,429.73</b>	<b>\$111,489.00</b>
<b>TOTAL INCOME</b>			<b>\$109,065.01</b>	<b>\$119,768.87</b>
<b>NET YEAR BALANCE</b>			<b>\$50,635.28</b>	<b>\$8,279.87</b>

**NOTES**

<sup>1</sup> Includes purchase of accounting software

<sup>2</sup> Includes travel expense for Millers to assist in electrical/plumbing repairs

<sup>3</sup> \$6,794.63 From 2009

<sup>4</sup> \$220.00 Title Search for Quiet Title to conclude lawsuit

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<sup>5</sup> \$2,500.00	Payment to Erik Mason for 2007 per settlement agreement
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January 11 Actual	Feb. 11 Actual	March 11 Actual	April 11 Actual	May 11 Actual	June 11 Actual	July 11 Actual
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Aug 11 Actual	Sept 11 Actual	Oct 11 Actual	Nov 11 Actual	Dec 11 Actual
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