

**2009 Operating Budget**

Account #	Account Name	Budgeted	Collected	
<b>INCOME</b>				
9001	Base Assessment(\$130.00 x 188homes)	\$24,440.00	\$23,205.85	95%
9002	Neighborhood Assessments			
9003	Special Assessments			
9004	Transfer from Capital		\$9,000.00	
	<b>Total Income</b>	<b>\$24,440.00</b>	<b>\$32,205.85</b>	<b>132%</b>
<b>EXPENSES</b>				
1000	<i>Utilities</i>	<b>Budgeted</b>	<b>Spent</b>	<b>% of budget</b>
1001	Water	\$550.00	\$ 447.47	81%
1002	Electricity	\$550.00	\$ 596.46	108%
	<b>Total Utilities</b>	<b>\$1,100.00</b>	<b>\$1,043.93</b>	<b>95%</b>
2000	<i>Maintenance</i>			
2001	Monthly Lawn	\$10,000.00	\$9,996.00	100%
2002	Lawn Chemical	\$1,600.00	\$2,671.00	167%
2003	Tree Service	\$1,000.00	\$ 856.00	86%
2003a	Tree Planting/Removal	\$500.00	\$ 143.94	29%
2004	General Maintenance	\$700.00	\$ 311.48	44%
2005	Signs/Flags	\$500.00	\$ 556.37	111%
2006	Lake maintenance	\$2,000.00	\$1,671.00	84%
2007	Irrigation	\$800.00	\$ 170.00	21%
	<b>Total Maintenance</b>	<b>\$17,100.00</b>	<b>\$16,375.79</b>	<b>96%</b>
3000	<i>Management</i>			
3001	Management Services	\$3,700.00	\$ 700.00	19%
3002	Insurance	\$1,800.00	\$2,236.00	124%
3003	Collection Services		\$ -	
	<b>Total Management</b>	<b>\$5,500.00</b>	<b>\$2,936.00</b>	<b>53%</b>
4000	<i>Administrative</i>			
4001	Accounting Service	\$500.00	\$ 460.00	92%
4002	Postage	\$300.00	\$ 723.16	241%
4003	Copies	\$200.00	\$ 175.14	88%
4004	Supplies	\$200.00	\$ 167.45	84%
4005	Attorney Fees/Legal	\$300.00	\$ 256.75	86%
4006	Web Site	\$250.00	\$ 267.49	107%
4007	Miscellaneous	\$300.00	\$ 30.00	10%
4008	Charitable Contributions	\$300.00	\$ 150.00	50%
	<b>Total Administrative</b>	<b>\$2,350.00</b>	<b>\$2,229.99</b>	<b>95%</b>
5000	<i>Social</i>			
5001	Social Activity		\$ 69.93	
5001	Social Advertisements		\$ -	
5002	Welcoming Committee	\$400.00	\$ 170.00	43%
	<b>Total Social</b>	<b>\$400.00</b>	<b>\$ 239.93</b>	<b>60%</b>
6000	<i>Taxes</i>			
6001	Property Taxes	\$20.00	\$ 24.08	120%
6002	Income Taxes	\$250.00	\$ 389.49	156%
	<b>Total Taxes</b>	<b>\$270.00</b>	<b>\$ 413.57</b>	<b>153%</b>
7000	<i>Transfer of Funds to Capital Budget</i>	\$850.00	\$8,866.66	1043%
	<b>Total Expenses</b>	<b>\$27,570.00</b>	<b>\$32,105.87</b>	<b>116%</b>