

**REVENUE / EXPENSE BUDGET 2009**

ACTUAL 12/31/2007	REVENUES	BUDGET 2008	YTD Sep-08	ESTIMATED FULL YR	BUDGET 2009	2009 BUDGET	2009 BUDGET
						VS 08 EST. FULL YR.	VS 08 BUDGET
						% DIFFERENCE	% DIFFERENCE
2,225,045	ASSESSMENTS	2,309,061	1,937,478	2,309,061	2,419,329	4.8%	4.8%
88,778	ASSESSMENTS PRIOR	65,000	82,996	85,000	70,000	-17.6%	7.7%
51,336	BLDG FEES	50,000	40,022	50,000	40,000	-20.0%	-20.0%
24,016	R.V. REGISTRATION	24,000	23,696	24,000	24,000	0.0%	0.0%
43,912	MISC./FINES	27,000	34,299	35,000	30,000	-14.3%	11.1%
31,818	FINANCE CHG	24,000	33,344	35,000	29,000	-17.1%	20.8%
122,713	FACILITY INCOME MARINA	120,000	127,351	127,351	130,000	2.1%	8.3%
10,724	FACILITY INCOME OTHER	10,000	12,465	14,000	12,000	-14.3%	20.0%
28,445	INTEREST OPERATING	30,000	11,110	13,000	15,000	15.4%	-50.0%
11,813	COMMUNITY BULLETIN	10,000	10,189	10,680	10,500	-1.7%	5.0%
11,717	COLLECTION FEES	9,000	5,288	6,000	4,000	-33.3%	-55.6%
5,300	RESALE CERTIFICATES	4,000	3,525	4,000	2,750	-31.3%	-31.3%
114,555	CAPITAL IMPROVEMENT FEE	75,000	82,566	83,000	50,000	-39.8%	-33.3%
316,001	PRE-PAIDS		38,060				
<b>\$3,086,173</b>	<b>TOTAL CURRENT REVENUES</b>	<b>\$2,757,061</b>	<b>\$2,442,389</b>	<b>\$2,796,092</b>	<b>\$2,836,579</b>	<b>1.4%</b>	<b>2.9%</b>
	<b>DISBURSEMENT SUMMARY</b>						
390,851	ADMINISTRATION EXP	415,543	311,580	415,736	432,546	4.0%	4.1%
321,591	MAINTENANCE EXP	346,352	250,722	325,316	347,971	7.0%	0.5%
431,377	SECURITY EXP	486,031	367,732	479,389	532,823	11.1%	9.6%
369,889	SEWER & WATER EXP	400,120	298,935	384,762	405,110	5.3%	1.2%
103,056	MARINA EXP	107,640	83,462	99,189	121,912	22.9%	13.3%
343,519	BLDGS & GROUNDS EXP	366,700	314,030	387,625	399,659	3.1%	9.0%
219,343	POOLS & BEACHES EXP	238,031	213,783	250,204	266,982	6.7%	12.2%
66,763	CAPITAL IMP EXP.		53,661	53,661			
<b>\$2,246,389</b>	<b>TOTAL OPERATING EXP</b>	<b>\$2,360,417</b>	<b>\$1,893,905</b>	<b>\$2,395,882</b>	<b>\$2,507,003</b>	<b>4.6%</b>	<b>6.2%</b>
	<b>CAPITAL BUDGET EXP</b>						
99524	NEW CAPITAL EXP	138,553	163,191	163,191	\$91,813		
215257	REPLACEMENT CAPITAL EXPENSE	258,091	208,596	258,091	\$237,763		
<b>\$314,781</b>	<b>TOTAL CAPITAL EXP</b>	<b>\$396,644</b>	<b>\$371,787</b>	<b>\$421,282</b>	<b>\$329,576</b>	<b>-21.8%</b>	<b>-16.9%</b>
	<b>TOTAL DISBURSEMENTS</b>	<b>\$2,757,061</b>	<b>\$2,265,692</b>	<b>\$2,817,164</b>	<b>\$2,836,579</b>	<b>0.7%</b>	<b>2.9%</b>

