

Revenue / Expense Budget 2010

ACTUAL 12/31/2008	REVENUES	BUDGET 2009	YTD Sep-09	ESTIMATED FULL YR	BUDGET 2010	2010 BUDGET VS 09 EST. FULL YR. % DIFFERENCE	2010 BUDGET VS 09 BUDGET % DIFFERENCE
2,260,686	ASSESSMENTS	2,419,329	2,005,298	2,335,000	2,379,902	1.9%	-1.6%
92,661	ASSESSMENTS PRIOR	70,000	103,061	105,000	90,000	-14.3%	28.6%
47,660	BLDG FEES	40,000	23,087	27,000	30,000	11.1%	-25.0%
23,821	R.V. REGISTRATION	24,000	23,728	24,000	24,250	1.0%	1.0%
46,247	MISC./FINES	30,000	30,296	32,000	30,000	-6.3%	0.0%
40,210	FINANCE CHG	29,000	22,390	24,000	25,000	4.2%	-13.8%
127,101	FACILITY INCOME MARINA	130,000	133,678	133,678	130,000	-2.8%	0.0%
14,457	FACILITY INCOME (LAUNDROMAT, CAMPGROUND, GAME LODGE)	12,000	14,880	16,800	17,000	1.2%	41.7%
12,196	INTEREST OPERATING	15,000	5,037	6,100	9,000	47.5%	-40.0%
13,869	COMMUNITY BULLETIN	10,600	11,412	15,000	15,000	0.0%	42.9%
6,307	COLLECTION FEES	4,000	11,285	12,000	10,000	-16.7%	150.0%
4,375	RESALE CERTIFICATES	2,750	3,150	3,500	4,333	23.8%	57.6%
100,127	CAPITAL IMPROVEMENT FEE	50,000	66,503	70,000	59,090	-15.6%	18.2%
322,119	PRE-PAIDS		46,970				
\$3,111,836	TOTAL CURRENT REVENUES	\$2,836,579	\$2,500,775	\$2,804,078	\$2,823,575	0.7%	-0.5%
	<u>DISBURSEMENT SUMMARY</u>						
419,098	ADMINISTRATION EXP	432,546	307,159	420,885	447,445	6.3%	3.4%
331,570	MAINTENANCE EXP	347,971	248,264	332,756	304,335	-8.5%	-12.5%
486,788	SECURITY EXP	532,823	355,479	477,026	508,953	6.7%	-4.5%
400,338	SEWER & WATER EXP	405,110	301,724	405,722	433,169	6.8%	6.9%
106,347	MARINA EXP	121,912	95,765	120,311	123,858	2.9%	1.6%
385,847	BLDGS & GROUNDS EXP	399,669	312,215	377,112	428,459	13.6%	7.2%
250,216	RECREATION EXP.	266,982	207,187	251,214	272,166	8.3%	1.9%
142,173	CAPITAL IMP EXP.		23,684	0			
\$2,522,377	TOTAL OPERATING EXP	\$2,507,003	\$1,851,477	\$2,385,026	\$2,518,385	5.6%	0.5%
	<u>CAPITAL BUDGET EXP</u>						
91130	NEW CAPITAL EXP	91,813	57,042	91,813	<u>\$60,145</u>		
245429	REPLACEMENT CAPITAL EXPENSE	237,763	200,561	237,763	<u>\$245,045</u>		
\$336,559	TOTAL CAPITAL EXP	\$329,576	\$257,603	\$329,576	\$305,190	-7.4%	-7.4%
	TOTAL DISBURSEMENTS	\$2,836,579	\$2,109,080	\$2,714,602	\$2,823,575	4.0%	-0.5%

Replacement / Reserve Capital Budget Summary 2010

ACTUAL 12/31/2008	REVENUES	BUDGET 2009	ESTIMATED FULL YR	BUDGET 2010	2010 BUDGET VS 09 EST. FULL YR. % DIFFERENCE	2010 BUDGET VS 09 BUDGET % DIFFERENCE
141,458	SPECIAL ASSESSMENT FEES/S.T.P.	138,000	138,000	138,000	0.0%	0.0%
1,600	SPECIAL ASSESSMENT SECTION 7		-	-		
60,364	INTEREST RESERVE	62,000	41,176	50,000	21.4%	-19.4%
245,429	REPLACEMENT CAP PYMT FROM OPERATING	237,763	237,763	245,045	3.1%	3.1%
2,500	SALE OF EQUIPMENT		-	-		
\$451,351	TOTAL CURRENT REVENUES	\$437,763	\$416,939	\$433,045	3.9%	-1.1%
	<u>DISBURSEMENT SUMMARY</u>					
182,796	REPLACEMENT CAPITAL EXPENSE	327,350	315,000	TBD		
180,214	S.T.P. SPECIAL ASSESSMENT	161,289	324,278	97,673		-39.4%
\$363,010	TOTAL CAPITAL SPENDING	\$488,639	\$639,278	\$97,673	-84.7%	-80.0%
	NET DECREASE/INCREASE REPLACEMENT/RESERVE FUND	(\$50,876)	(\$222,339)			
	<u>CASH BALANCE/REPLACEMENT CAPITAL FUND</u>					
	CAPITAL RESERVE FUNDS/GENERAL		\$851,793			
	CAPITAL RESERVE FUNDS/S.T.P.		\$447,233			