

<u>ACTUAL</u> <u>12/31/2009</u>	<u>REVENUES</u>	BUDGET <u>2010</u>	YTD <u>Sep-10</u>	ESTIMATED <u>FULL YR</u>	BUDGET <u>2011</u>	2011 BUDGET VS 10 EST. FULL YR	2011 BUDGET VS 10 BUDGET
						<u>% DIFFERENCE</u>	<u>% DIFFERENCE</u>
2,350,571	ASSESSMENTS	2,379,902	2,043,931	2,379,902	2,464,169	3.5%	3.5%
110,108	ASSESSMENTS PRIOR	90,000	82,335	90,000	90,000	0.0%	0.0%
36,751	BLDG FEES	30,000	19,114	30,000	25,000	-16.7%	-16.7%
23,889	R.V. REGISTRATION	24,250	23,807	24,250	24,250	0.0%	0.0%
42,446	MISC./FINES	30,000	31,683	33,000	35,000	6.1%	16.7%
29,425	FINANCE CHG	25,000	17,982	25,000	25,000	0.0%	0.0%
133,678	FACILITY INCOME MARINA	130,000	134,840	134,840	134,000	-0.6%	3.1%
17,094	FACILITY INCOME (LAUNDROMAT, CAMPGROUND, GAME LODGE)	17,000	15,779	17,000	17,000	0.0%	0.0%
5,971	INTEREST OPERATING	9,000	3,655	9,000	5,000	-44.4%	-44.4%
13,531	COMMUNITY BULLETIN	15,000	10,248	15,000	15,000	0.0%	0.0%
12,841	COLLECTION FEES	10,000	4,845	10,000	7,500	-25.0%	-25.0%
4,925	RESALE CERTIFICATES	4,333	4,075	4,333	3,500	-19.2%	-19.2%
94,970	CAPITAL IMPROVEMENT INCOME	59,090	46,505	59,090	55,000	-6.9%	-6.9%
	CAPITAL IMPROVEMENT FUND	12,000	12,000	12,000	12,000	0.0%	0.0%
	CONTINGENCY FUND OPERATING	35,000	35,000	35,000	30,000	-14.3%	-14.3%
410,925	PRE-PAIDS		55,879				
4,200	WAVE/RUNNER LOAN		3,150				
<u>3,291,325</u>	TOTAL CURRENT REVENUES	<u>\$2,870,575</u>	<u>\$2,544,828</u>	<u>\$2,878,415</u>	<u>2,942,419</u>	<u>2.2%</u>	<u>2.5%</u>
	<u>DISBURSEMENT SUMMARY</u>						
428,709	ADMINISTRATION EXP	447,445	335,265	458,707	471,549	2.8%	5.4%
330,950	MAINTENANCE EXP	304,335	209,175	302,009	313,801	3.9%	3.1%
484,673	SECURITY EXP	508,953	400,835	537,923	557,155	3.6%	9.5%
404,470	SEWER & WATER EXP	433,169	310,182	443,067	474,855	7.2%	9.6%
119,049	MARINA EXP	123,858	84,520	119,663	122,925	2.7%	-0.8%
374,382	BLDGS & GROUNDS EXP	463,459	352,521	464,137	472,419	1.8%	1.9%
242,360	POOLS & BEACHES	272,166	233,782	272,301	278,704	2.4%	2.4%
	CAPITAL IMPROVEMENTS		52,546				
<u>2,384,593</u>	TOTAL OPERATING EXP	<u>\$2,553,385</u>	<u>\$1,978,826</u>	<u>\$2,597,807</u>	<u>\$2,691,408</u>	<u>3.6%</u>	<u>5.4%</u>
	<u>CAPITAL BUDGET EXP</u>						
42,822	NEW CAPITAL EXP	72,145	76,307	76,307	\$10,716		
234,071	REPLACEMENT CAPITAL EXPENSE	245,045	208,370	245,045	<u>\$240,295</u>		
<u>\$276,893</u>	TOTAL CAPITAL EXP	<u>\$317,190</u>	<u>\$284,677</u>	<u>\$321,352</u>	<u>\$251,011</u>	<u>-21.9%</u>	<u>-20.9%</u>
	TOTAL DISBURSEMENTS	<u>\$2,870,575</u>	<u>\$2,263,503</u>	<u>\$2,919,159</u>	<u>\$2,942,419</u>	<u>0.8%</u>	<u>2.5%</u>