

Board Approved November 11, 2008		2007	YTD 11/3/08		
		2007 Year End	Actual 2008	Budget 2008	Budget 2009
TRANSFERS					
From Reserves					
	Siltation		0	0	110000
	Docks		0	0	0
	Operational		6000	0	0
	Clubhouse		0	0	0
	Monument		0	0	58000
	Sea Wall		0	0	0
	Dam & Valve		0	0	0
	Raintree View		0	0	0
			6,000	0	168,000
REVENUE					
400-DUES					
	400-000 - Dues	766,357	718,877	790,300	847,069
401-BOAT SLIPS					
	401-100 - ST Boat Slips	58,500	61,611	58,500	69,850
	401-200 - LT Boat Slips	5,974	1,200	1,200	1,200
402-BOAT STICKERS					
	402-100 - Safety	19,690	20,516	25,000	24,750
	402-200 - No Safety	6,688			
	402-300 - No Motor	864	914		1,188
404-CLUBHOUSE					
	404-CLUBHOUSE	16,468	12,632	17,100	17,100
406-SHORE LINES ADS					
	406-SHORE LINES ADS	19,070	13,723	20,000	15,000
407-MOWING					
	407-MOWING	1,680	1,400	0	0
408-INTEREST					
	408-INTEREST	12,790	4,918	7,500	4,000
420-MISC. INCOME					
	420-MISC. INCOME	10,289	8,593	8,750	8,750
423-RESIDENT ID CARDS					
	423-RESIDENT ID CARDS	983	856		
424-REBATES AND DISCOUNTS					
	424-REBATES AND DISCOUNTS	4,709	534		
425-CODES VIOLATIONS					
	425-CODES VIOLATIONS	0	4,640		
426-LAKE VIOLATIONS					
	426-LAKE VIOLATIONS	0	1,255	0	
430-RETURNED CHECK FEE					
	430-RETURNED CHECK FEE	241	60		
450-PONTOON RENTAL					
	450-PONTOON RENTAL	3,883	3,858	3,750	4,000

Total Income					
		928,186	855,589	928,350	992,907
		2007 Year End	Actual 2008	Budget 2008	Budget 2009
EXPENSES					
ACTIVITIES					
	1001-EASTER	1,123	936	1,200	1,200
	1002-SPRING/FALL GARAGE SALE	98	127	100	200
	1003-FISHING DERBY	1,257	1,205	1,400	1,250
	1004-SUMMERFEST	13,714	14,317	17,000	17,000
	1005-TEEN SWIM / ADULT SWIM	2,820	2,697	3,700	2,800
	1009-OKTOBERFEST	4,637	4,566	5,000	5,100
	1010-BREAKFAST WITH SANTA	1,335	576	1,500	1,500
	1011-SPRING MIXER	3,779	5,025	5,000	5,100
	1012 - LAKE CLEANUP	317	343	325	350
	1013-NEIGHBORHOOD WATCH	9	0	0	250
	1014-ADULT MIXERS (4)		676	800	1,000
Total ACTIVITIES		29,089	30,468	36,025	35,750
COMMON AREA					
	2000-LANDSCAPING GENERAL MAINT				
	2000-100-FERTILIZER/SEED/MULCH	8,402	10,109	25,000	20,000
	2000-200-SUPPLIES	1,658	4,096	4,500	5,000
	2000-300-LANDFILL	375	149	1,000	1,000
	2001-LANDSCAPING-CONTRACT MAINT	5,495	8,832	30,000	10,500
	2002-NEW PLANTINGS	4,860	8,907	10,000	36,000
	2002-100-FLOWER BEDS	396	1,068	1,000	2,000
	2002-200-LANDSCAPE DESIGN				0
	2003-CAPITAL IMPROVEMENTS		500		16,000
	2003-100-AERATOR	6,619	14,969	15,120	10,000
	2003-200-EQUIPMENT REPAIR		640		2,500
	2004-ENGINEERING	759			
	2004-100-SEASCAPE REPAIR	489	0	2,000	2,000
	2005-UTILITIES				
	2005-100-ELECTRICITY	3,839	4,301	5,000	5,000
	2005-200-WATER	745	563	1,000	1,000
	2006-COMMON GROUND MISC	1,621	80	2,000	2,000
	2007-Walking Trails	90,132	0	30,000	0
	2010-Monuments	0	0	0	58,000
	2020-VIEW TREE PLANTING				10,000
	2021-SURVEY & REPLATTING				1,000
	2022-LEGAL REZONING/SPEC USE				5,000

	2023-PLANS & GRADING					9,000
	2024-PLAYGROUND EQUIP					7,000
Total COMMON AREA		125,389	54,214	126,620	203,000	
		2007 Year End	Actual 2008	Budget 2008	Budget 2009	
EMPLOYEE RELATED						
	3001-GENERAL MGR	44,915	40,898	46,058	48,638	
	3001-100-GM ASSISTANT					
	3002-ADMINISTRATIVE ASSIT.	27,843	29,149	27,000	30,000	
	3003-SUMMER OFFICE HELP	4,983	4,741	6,000	6,000	
	3005-CODES ADMINISTRATOR	10,997	10,141	17,000	17,000	
	3006-MAINTENANCE SUPERVISOR	28,342	26,422	29,700	31,500	
	3007-SEASONAL LABOR	40,722	42,460	47,000	55,000	
	3008-WATER SAMPLING-LABOR	512	500	600	650	
	3009-LAKE PATROL	24,499	21,711	22,000	23,500	
	3010-SILTATION ENFORCEMENT		506	5,000	5,000	
	3030-EMPLOYER FICA	13,754	14,350	14,000	15,000	
	3031-QUARTERLY FUTA	3,003	1,509	3,500	3,700	
	3050-EMPLOYEE HEALTH INS	0	0	0	1,200	
	3051-MILEAGE	4,205	4,508	4,000	5,000	
	3052-TRAINING/SEMINAR/MEMBERSHIP	693	825	2,000	2,000	
	3055-EMPLOYEE MISC	1,260	1,130	1,500	1,500	
Total EMPLOYEE RELATED		205,729	198,850	225,358	245,688	
FACILITIES						
	4001-CLEANING SUPPLIES	553	534	700	700	
	4002-JANITORIAL	9,450	7,735	9,100	9,100	
	4003-MAINTENANCE SUPPLIES	1,227	857	1,250	1,250	
	4004-IMPROVEMENTS-CAPITAL	89,426	3,863	3,000	31,000	
	4005-REPAIRS MATERIALS	2,425	8,287	5,000	15,000	
	4006-SERVICE CONTRACTS	1,421	2,084	1,800	1,800	
	4007-NEW EQUIPMENT				4,500	
	4008-EQUIPMENT REPAIR		6,975		2,500	
	4010-UTILITIES					
	4010-100-ELECTRICITY	8,645	6,684	11,000	11,600	
	4010-200-WATER	730	581	2,000	2,000	
	4010-300-PHONE	2,508	1,705	3,000	3,000	
	4010-400-GAS	2,496	2,094	5,000	5,500	
	4012-FACILITIES MISC					
	4014-CLUBHOUSE SECURITY	2,551	1,349	3,000	3,000	

Total FACILITIES		121,431	42,748	44,850	90,950
		2007 Year End	Actual 2008	Budget 2008	Budget 2009
GEN. & ADMIN.					
5001-ACCOUNTING/AUDIT		6,335	10,951	9,000	9,000
5002-LEGAL					
5002-100-LEGAL GENERAL		14,950	5,450	14,000	14,000
5002-200-LEGAL RESIDENT		-165	6,100	7,500	7,500
5002-300-LEGAL FILINGS					3,500
5003-INSURANCE					
5003-100-WORKERS COMP		6,461	6,407	6,500	6,500
5003-200-PROPERTY INSURANCE		4,233	3,677	4,300	4,300
5003-300-UMBRELLA LIABILITY		12,863	7,875	10,480	10,480
5003-400-AUTO		1,513	1,576	1,600	1,600
5003-500-INLAND MARINE		1,035	1,321	1,100	1,400
5003-600-GENERAL LIABILITY		36,329	31,763	33,000	33,000
5003-700-DIRECTORS & OFFICERS LIABILITY		5,322	4,789	5,500	5,500
5004-SLIP, BOAT, LAKE PATROL INS					
5004-100-RENTAL BOAT INSURANCE		0	0	0	0
5004-200-SLIP, BOAT, LAKE PATROL INS - Other		331	0	0	0
5020-OFFICE EQUIPMENT		2,704	1,398	3,000	3,000
5021-SERVICE CONTRACTS					
5021-100-WEBSITE/INTERNET SOFTWARE		5,270	2,418	4,000	4,000
5021-200-SERVICE CONTRACTS - Other		2,402	2,278	2,600	2,600
5022-EQUIPMENT REPAIRS		123	0	1,000	1,000
5023-OFFICE SUPPLIES		4,297	3,443	4,000	4,500
5023-100-ASSOC SUPPLIES		2,959	4,770	5,500	5,500
5024-POSTAGE		5,750	4,655	8,300	6,800
5025-PRINTING/COPYING		122	82	1,500	500
5026-LICENSE/MISC FEES		4,344	2,654	5,000	1,500
5027-TAXES					
5027-100-PERSONAL PROPERTY		2,274	2,567	2,000	3,000
5027-200-REAL ESTATE TAXES		2	2	200	100
5028-STATE INCOME TAX		0	0	250	0
5029-FEDERAL INCOME TAX		0	0	0	0
5031-INTEREST ON LOAN		5,822	2,204	2,400	0
5032-BAD DEBTS UNCOLLECTABLE		6,785	304	35,152	25,000
5035-GEN/ADMINISTRATIVE MISC		4,311	4,697	5,000	5,000
5036-BANK CHARGES			6	240	240
Total GEN. & ADMIN.		136,370	111,388	173,122	159,520
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	7002-300-EQUIPMENT RENTAL	0	0	1,000	1,000
	7003-GAS/OIL	6,510	9,585	9,300	9,300
	7005-UTILITIES				
	7005-100-WATER	327	233	400	400
	7005-200-ELECTRICITY	1,168	1,000	1,500	1,575
	7005-400-PHONE	1,332	1,183	1,200	1,400
	7011-SERVICE CONTRACTS	250	225	240	250
	Total MAINTENANCE BUILDING	48,154	23,908	28,640	64,425
	POOL				
	8001-POOL MANAGEMENT CONTRACT	55,000	54,728	55,000	63,100
	8002-UTILITIES				
	8002-100-WATER	1,775	2,196	2,900	2,900
	8002-200-ELECTRICITY	4,675	4,444	6,300	6,600
	8002-300-GAS	3,476	7,447	5,600	6,000
	8002-400-PHONE	227	142	300	300
	8005-DECK SUPPLIES/EQUIPMENT	1,222	161	2,000	8,000
	8006-REPAIRS		0	0	
	8006-100-REPAIRS POOL	151	629	0	4,000
	8006-200-REPAIRS - Other	3,882	5,952	10,000	3,000
	8007-POOL MISC/SWIM TEAM	700	700	750	700
	Total POOL	71,108	76,398	82,850	94,600
	SHORE LINES				
	9001-POSTAGE	7,192	6,569	7,500	8,000
	9002-PRINTING/TYPESETTING	19,117	15,956	21,000	21,000
	Total SHORE LINES	26,309	22,525	28,500	29,000
	Total Revenue	918,371	844,385	928,350	1,160,907
	Operational Expenses	862,651	648,200	889,590	1,152,283
	Remaining Funds	55,720	196,185	38,760	8,624