

Board Approved 12/8/09		2009	2009	2010
		YTD 12/15/09	Budget 2009	Budget 2010
TRANSFERS				
From Reserves				
	Siltation	160,000	160,000	
	Docks	0	0	
	Operational	0	0	
	Clubhouse	0	0	
	Monument	80,000	80,000	
	Sea Wall	24,720	24,720	
	Dam & Valve	0	0	
	Raintree View	0	0	
	Roll-over 2008	148,877	0	148,877
	Subtotal	413,597	264,720	148,877
REVENUE				
400-DUES				
	400-000 - Dues	765,823	847,069	840,000
401-BOAT SLIPS				
	401-100 - ST Boat Slips	70,250	69,850	69,850
	401-200 - LT Boat Slips	1,050	1,200	1,200
402-BOAT STICKERS				
	402-100 - Safety	23,518	24,750	24,000
	402-300 - No Motor	1,449	1,188	1,000
404-CLUBHOUSE				
406-SHORE LINES ADS				
407-MOWING				
408-INTEREST				
420-MISC. INCOME				
423-RESIDENT ID CARDS				
424-REBATES AND DISCOUNTS				
425-CODES VIOLATIONS				
426-LAKE VIOLATIONS				
430-RETURNED CHECK FEE				
450-PONTOON RENTAL				
Total INCOME		897,936	992,907	970,050
		YTD 12/15/09	Budget 2009	Budget 2010
EXPENSES				
ACTIVITIES				
	1001-EASTER	959	1,200	1,200
	1002-SPRING/FALL GARAGE SALE	106	200	200
	1003-FISHING DERBY	1,110	1,250	1,250
	1004-SUMMERFEST	14,132	17,000	17,000
	1005-TEEN SWIM / ADULT SWIM	2,549	2,800	2,800
	1009-OKTOBERFEST	4,589	5,100	5,100
	1010-BREAKFAST WITH SANTA	967	1,500	1,500
	1011-SPRING MIXER	4,436	5,100	5,100
	1012 - LAKE CLEANUP	338	350	350
	1013-NEIGHBORHOOD WATCH	250	250	250
	1014-ADULT MIXERS (4)	1,296	1,000	1,000
Total ACTIVITIES		30,732	35,750	35,750
COMMON AREA				
2000-LANDSCAPING GENERAL MAINT				
	2000-100-FERTILIZER/SEED/MULCH	5,616	18,000	15,000
	2000-200-SUPPLIES	10,161	10,943	5,000
	2000-300-LANDFILL	432	1,000	1,000
	2001-LANDSCAPING-CONTRACT MAINT	19,985	26,570	13,500
				Continued

		YTD 12/15/09	Budget 2009	Budget 2010
	2002-NEW PLANTINGS	7,862	34,350	10,000
	2002-100-FLOWER BEDS	1,876	2,000	3,000
	2002-200-LANDSCAPE DESIGN		0	
	2003-CAPITAL IMPROVEMENTS	19,549	19,650	
	2003-100-AERATOR	2,131	10,000	10,000
	2003-200-EQUIPMENT REPAIR	2,200	2,500	2,500
	2004-ENGINEERING	5,200	4,350	5,000
	2004-100-SEASCAPE REPAIR	285	2,000	8,000
	2005-UTILITIES			
	2005-100-ELECTRICITY	6,580	5,000	6,000
	2005-200-WATER	601	1,000	1,000
	2006-COMMON GROUND MISC	3,714	9,845	5,200
	2007-Walking Trails	6,376	0	
	2010-Monuments	82,811	80,000	
	2020-VIEW TREE PLANTING	4,992	10,000	
	2021-SURVEY & REPLATTING		1,000	
	2022-LEGAL REZONING/SPEC USE		5,000	
	2023-PLANS & GRADING		9,000	
	2024-PLAYGROUND EQUIP		7,000	
	2030-MULLENDIKE LEGAL/REZONING			5,000
	2031-MULLENDIKE MATERIALS			5,000
	Total COMMON AREA	180,371	259,208	95,200
	EMPLOYEE RELATED			
	3001-GENERAL MGR	42,785	48,638	48,638
	3001-100-GM ASSISTANT			30,000
	3002-ADMINISTRATIVE ASSIT.	27,230	30,000	30,000
	3003-SUMMER OFFICE HELP	4,256	6,000	6,000
	3005-CODES ADMINISTRATOR	14,652	17,000	15,000
	3006-MAINTENANCE SUPERVISOR	30,929	31,500	31,500
	3007-SEASONAL LABOR	75,477	55,000	55,000
	3008-WATER SAMPLING-LABOR	724	650	750
	3009-LAKE PATROL	23,906	23,500	23,500
	3010-SILTATION ENFORCEMENT	280	5,000	5,000
	3030-EMPLOYER FICA	16,848	15,000	17,000
	3031-QUARTERLY FUTA	2,776	3,700	3,700
	3050-EMPLOYEE HEALTH INS	0	1,200	2,400
	3051-MILEAGE	4,886	5,000	5,300
	3052-TRAINING/SEMINAR/MEMBERSHIP	0	2,000	2,000
	3055-EMPLOYEE MISC	337	1,500	1,500
	Total EMPLOYEE RELATED	245,086	245,688	277,288
	FACILITIES			
	4001-CLEANING SUPPLIES	528	700	700
	4002-JANITORIAL	8,594	9,100	10,500
	4003-MAINTENANCE SUPPLIES	977	1,250	1,250
	4004-IMPROVEMENTS-CAPITAL	25,919	41,000	115,000
	4005-REPAIRS MATERIALS	31,111	15,000	
	4006-SERVICE CONTRACTS	1,502	1,800	2,500
	4007-NEW EQUIPMENT	124	4,500	
	4008-EQUIPMENT REPAIR	1,341	2,500	2,500
	4009-CONTRACT LABOR	1,520	1,520	0
	4010-UTILITIES			
	4010-100-ELECTRICITY	7,508	11,600	12,000
	4010-200-WATER	455	2,000	2,000
	4010-300-PHONE	2,202	3,000	2,500
	4010-400-GAS	2,348	5,500	6,000
	4014-CLUBHOUSE SECURITY	1,065	3,000	3,000
	Total FACILITIES	85,194	102,470	157,950

		YTD 12/15/09	Budget 2009	Budget 2010	
GEN. & ADMIN.					
	5001-ACCOUNTING/AUDIT	9,600	9,000	10,000	
	5002-LEGAL				
	5002-100-LEGAL GENERAL	8,444	14,000	15,000	
	5002-200-LEGAL RESIDENT	2,947	7,500	7,500	
	5003-INSURANCE				
	5003-100-WORKERS COMP	7,167	6,500	8,000	
	5003-200-PROPERTY INSURANCE	3,892	4,300	4,300	
	5003-300-UMBRELLA LIABILITY	10,169	10,480	11,000	
	5003-400-AUTO	1,454	1,600	1,600	
	5003-500-INLAND MARINE	1,049	1,400	1,700	
	5003-600-GENERAL LIABILITY	31,763	33,000	35,000	
	5003-700-DIRECTORS & OFFICERS LIABILITY	4,490	5,500	5,500	
	5020-OFFICE EQUIPMENT	7,774	6,962	10,000	
	5021-SERVICE CONTRACTS				
	5021-100-WEBSITE/INTERNET SOFTWARE	2,077	4,000	4,000	
	5021-200-SERVICE CONTRACTS - Other	2,196	2,600	2,600	
	5022-EQUIPMENT REPAIRS	48	2,000	2,000	
	5023-OFFICE SUPPLIES	4,210	4,500	4,500	
	5023-100-ASSOC SUPPLIES	3,294	5,500	5,500	
	5024-POSTAGE	5,318	7,218	7,200	
	5025-PRINTING/COPYING	220	500	500	
	5026-LICENSE/MISC FEES	909	1,500	1,000	
	5027-TAXES				
	5027-100-PERSONAL PROPERTY	2,992	3,000	4,000	
	5027-200-REAL ESTATE TAXES	2	100	1,800	
	5028-STATE INCOME TAX	0	0	0	
	5029-FEDERAL INCOME TAX	0	0	0	
	5031-INTEREST ON LOAN	0	0	0	
	5032-BAD DEBTS UNCOLLECTABLE	8,137	25,000	15,000	
	5034-Lien Filling Fees	810	3,500	2,000	
	5035-GEN/ADMINISTRATIVE MISC	5,064	5,000	6,000	
	5036-BANK CHARGES	171	240	240	
	Total GEN. & ADMIN.	124,196	164,900	165,940	
LAKE/BOAT/SILTATION					
	6001-DOCK REPAIRS	5,841	12,000	12,000	
	6002-DOCK LIGHTING REPAIRS	90	1,200	1,200	
	6003-ELECTRICITY	4,915	5,200	5,200	
	6004-LAKE MISCELLANEOUS				
	6005-DOCK SUPPLIES	225	11,000	2,000	
	6010-LAKE EQUIPMENT	2,795	6,000	2,500	
	6011-LAKE PATROL GAS/OIL	1,716	4,000	4,000	
	6012-LAKE PATROL PHONE	549	600	650	
	6013-BOAT MAINTENANCE	3,977	4,200	2,000	
	6014-BOAT STICKER PRINTING	1,564	1,500	1,700	
	6016-SUPPLIES	744	1,500	1,500	
	6017-BUOYS	0	400	400	
	6030-RENTAL PONTOON CHECK IN/OUT	345	500	500	
	6031-RENTAL PONTOON GAS/OIL	389	1,200	1,200	
	6032-RENTAL PONTOON MAINTENANCE	269	1,000	1,000	
	6033-RENTAL PONTOON STORAGE	310	350	350	
	6044-COURTESY DOCK REPAIRS	3,000	3,000	3,000	
	6045-SWIM DOCK REPAIRS	12,633	14,000	2,000	
	6046-NEW SWIM DOCK/FISHING	0	0	0	
	6050-WATER QUALITY TESTING	5,156	4,000	4,000	
	6055-LAKE TREATMENT			11,000	
	6060-CONSERVATION	3,855	10,200	6,000	
	6070-RAMP AND PARKING MAINT	0	1,000	1,000	
	6074-DAM		0	0	Continued
		YTD 12/15/09	Budget 2009	Budget 2010	

6075-SEAWALL		30,777	30,777	0
6076-SPILLWAY				1,900
6090-SILT CONTRACT MAINT		159,801	160,000	60,000
6091-RIP RAP		19,596	20,000	12,000
6092-SILTATION SUPPLIES		67	1,000	1,000
6093-SILTATION EQUIPMENT			2,500	
6094-SILTATION EQUIPMENT REPAIR		35		5,000
6095-SILTATION EQUIPMENT RENTAL				
6096-SILTATION PROFESSIONAL SERVICES				
6098-TURBIDITY TESTING		0	1,000	
6099-LEASED LAND		4,223		
Total LAKE/BOAT		262,871	298,127	143,100
MAINTENANCE BUILDING				
7001-MAINT SUPPLIES		2,539	3,500	3,500
7002-EQUIPMENT				
7002-100-EQUIPMENT PURCHASE		28,611	40,000	68,000
7002-200-EQUIPMENT REPAIRS		6,275	7,000	7,000
7002-300-EQUIPMENT RENTAL		0	1,000	1,000
7003-GAS/OIL		7,250	9,300	9,300
7005-UTILITIES				
7005-100-WATER		520	400	400
7005-200-ELECTRICITY		1,161	1,575	1,600
7005-400-PHONE		1,441	1,400	1,800
7011-SERVICE CONTRACTS		240	250	300
Total MAINTENANCE BUILDING		48,037	64,425	92,900
POOL				
8001-POOL MANAGEMENT CONTRACT		59,904	63,100	64,700
8002-UTILITIES				
8002-100-WATER		2,843	2,900	2,500
8002-200-ELECTRICITY		4,794	6,600	6,600
8002-300-GAS		3,237	6,000	6,000
8002-400-PHONE		209	300	300
8005-DECK SUPPLIES/EQUIPMENT		5,860	8,000	9,480
8006-REPAIRS		0		
8006-100-REPAIRS POOL		2,571	4,000	9,970
8006-200-REPAIRS - Other		14,985	7,045	9,562
8007-POOL MISC/SWIM TEAM		700	700	700
Total POOL		95,102	98,645	109,812
SHORE LINES				
9001-POSTAGE		8,088	8,000	9,000
9002-PRINTING/TYPESSETTING		16,823	21,000	21,000
Total SHORE LINES		24,911	29,000	30,000
Total Revenue		1,311,533	1,257,627	1,118,927
Operational Expenses		1,096,499	1,298,213	1,107,940
Remaining Funds		215,034	-40,586	10,987
Reserves - Siltation				
Reserves - Docks			30,000	30,000
Reserves - Operational			50,000	80,000
Reserves - Dam & Valve			30,000	30,000
Reserves - Raintree View			55,000	55,000