

		Board Approved 12-13-11	2011	2011	2012
		Board Amended 1-24-12	2011 YE	Budget 2011	Budget 2012
REVENUE					
	400	Dues	849,452	850,616	889,999
	401	BOAT SLIPS	65,875	65,200	65,200
	402	BOAT STICKERS	21,127	21,237	3,578
	404	BOAT STICKERS - NO MOTOR	1,081	1,032	753
	405	CLUBHOUSE	18,567	14,127	18,588
	406	SHORE LINES ADS	10,472	9,000	9,000
	407	MOWING	1,521	0	
	408	INTEREST	2,118	1,000	1,000
	420	MISC. INCOME	3,167	8,000	8,000
	423	RESIDENT ID CARDS	995		
	424	REBATES AND DISCOUNTS	508		
	425	CODES VIOLATIONS	4,963		
	426	LAKE VIOLATIONS	705		
	430	RETURNED CHECK FEE	100		
	450	PONTOON RENTAL	5,019	4,000	4,000
TOTAL INCOME					
			985,670	974,211	1,000,117
			2011 YE	Budget 2011	Budget 2012
EXPENSES					
ACTIVITIES					
	1001	EASTER	783	1,200	1,200
	1002	SPRING/FALL GARAGE SALE	130	120	130
	1003	FISHING DERBY	878	1,250	1,250
	1004	SUMMERFEST	9,428	15,000	11,350
	1005	TEEN SWIM / ADULT SWIM	3,327	4,280	4,490
	1009	OKTOBERFEST	3,087	3,600	3,600
	1010	BREAKFAST WITH SANTA	1,123	1,500	1,500
	1011	SPRING MIXER	3,183	3,600	3,600
	1012	LAKE CLEANUP	779	370	400
	1013	ADULT MIXERS (5)	10,103	4,800	8,700
	1014	NEIGHBORHOOD WATCH	0	250	250
TOTAL ACTIVITIES			32,822	35,970	36,470
COMMON AREA					
	2000	LANDSCAPING GENERAL MAINT			

	2000-100-FERTILIZER/SEED/MULCH	11,580	14,000	12,000
	2000-200-SUPPLIES	6,721	5,000	6,000
	2000-300-LANDFILL	72	1,000	500
	2001-LANDSCAPING-CONTRACT MAINT	13,081	21,218	5,000
	2002-NEW PLANTINGS	6,181	15,000	
	2002-100-FLOWER BEDS	9,789	18,700	12,000
	2002-200-LANDSCAPE DESIGN			
	2003-CAPITAL IMPROVEMENTS			
	2003-100-AERATOR	12,334	13,500	
	2003-200-EQUIPMENT REPAIR	854	3,000	3,000
	2004-ENGINEERING			
	2004-100-SEASCAPE REPAIR			
	2005-UTILITIES			
	2005-100-ELECTRICITY	12,301	7,000	11,500
	2005-200-WATER	1,155	1,000	1,000
	2006-COMMON GROUND MISC	5,745	5,200	
	2007-WALKING TRAILS	3,200	3,200	
	2010-MONUMENTS	6,206	6,600	29,304
	2020-VIEW TREE PLANTING	1,575		
	2021-SURVEY & REPLATTING			4,000
	2022-LEGAL REZONING/SPEC USE			5,000
	2023-PLANS & GRADING	1,129	115,000	107,425
	2024-PLAYGROUND EQUIP	343		
	2030-MULLENDIKE LEGAL/REZONING		1,000	
	2031-MULLENDIKE SUPPLIES	330	1,000	1,000
TOTAL COMMON AREA		92,597	231,418	197,729
		2011 YE	Budget 2011	Budget 2012
EMPLOYEE RELATED				
	3001-GENERAL MGR	48,638	48,638	50,097
	3002-ADMINISTRATIVE ASSIT.	29,011	30,000	30,900
	3003-SUMMER OFFICE HELP	2,963	6,000	3,000
	3005-CODES ADMINISTRATOR	10,899	15,000	12,000
	3006-MAINTENANCE SUPERVISOR	32,815	31,500	32,445
	3007-SEASONAL LABOR	72,159	70,000	72,100
	3008-WATER SAMPLING-LABOR	599	750	750
	3009-LAKE PATROL	25,654	26,325	27,115
	3010-SILTATION ENFORCEMENT	0	2,176	0
	3011-GEN MGR ASSISTANT	20,808	30,000	30,000
	3012-SPECIAL PROJECT/RENOVATION	1,912		
	3030-EMPLOYER FICA	18,778	18,000	19,000
	3031-QUARTERLY FUTA	3,222	4,000	4,500
	3050-EMPLOYEE HEALTH INS	2,100	2,400	2,400
	3051-MILEAGE	5,134	5,300	6,000

3052-TRAINING/SEMINAR/MEMBERSHIP	445	2,000	0
3055-EMPLOYEE MISC	1,258	1,500	1,500
TOTAL EMPLOYEE RELATED	276,393	293,588	291,807
FACILITIES			
4001-CLEANING SUPPLIES	1,092	700	1,200
4002-JANITORIAL	6,924	9,100	5,900
4003-MAINTENANCE SUPPLIES	1,331	1,250	1,250
4004-IMPROVEMENTS-CAPITAL	247		2,700
4005-REPAIRS MATERIALS	21,595	15,816	500
4006-SERVICE CONTRACTS	2,035	2,500	2,500
4007-NEW EQUIPMENT	0		1,000
4008-EQUIPMENT REPAIR	1,993	3,900	2,500
4009-CONTRACT LABOR			
4010-UTILITIES			
4010-100-ELECTRICITY	10,147	10,000	10,000
4010-200-WATER	740	2,000	1,000
4010-300-PHONE	2,298	2,500	2,500
4010-400-GAS	1,756	4,000	3,000
4012-FACILITIES MISC	-1,486		
4014-CLUBHOUSE SECURITY	2,778	3,000	3,000
4040-DUCK POND BLDG	39,694	1,000	
4050-UTILITIES			
4050-100-ELECTRICITY	2,271	6,500	4,500
4050-200-WATER	231	1,000	500
4050-300-PHONE	0	0	
4050-400-GAS	1,426	4,000	3,000
4060-REPAIRS/MAINT	3,206	2,500	3,650
4065-JANITORIAL	936		1,300
4070-CAPITAL IMPROVEMENTS	8,246	9,195	25,000
TOTAL FACILITIES	107,458	78,961	75,000
	2011 YE	Budget 2011	Budget 2012
GEN. & ADMIN.			
5001-ACCOUNTING/AUDIT	8,925	10,000	9,000
5002-LEGAL			
5002-100-LEGAL GENERAL	6,263	15,000	10,000
5002-200-LEGAL RESIDENT	4,620	7,500	7,500
5003-INSURANCE			
5003-100-WORKERS COMP	7,917	8,000	8,000
5003-200-PROPERTY INSURANCE	5,492	6,000	6,600
5003-300-UMBRELLA LIABILITY	6,901	11,000	7,500
5003-400-AUTO	1,180	2,000	1,500

	5003-500-INLAND MARINE	164	300	300
	5003-600-GENERAL LIABILITY	25,339	35,000	27,000
	5003-700-D&O LIABILITY	4,779	5,500	5,500
	5020-OFFICE EQUIPMENT	9,970	10,000	3,500
	5021-SERVICE CONTRACTS			
	5021-100-WEBSITE/INTERNET SOFTWARE	9,873	9,500	9,500
	5021-200-SERVICE CONTRACTS - Other	5,234	5,000	5,500
	5022-EQUIPMENT REPAIRS	224	2,000	1,500
	5023-OFFICE SUPPLIES	3,858	4,000	4,500
	5023-100-ASSOC SUPPLIES	4,483	5,500	6,000
	5024-POSTAGE	6,958	8,000	7,000
	5025-PRINTING/COPYING	44	500	500
	5026-LICENSE/MISC FEES	1,125	1,000	1,000
	5027-TAXES			
	5027-100-PERSONAL PROPERTY	5,224	4,000	5,000
	5027-200-REAL ESTATE TAXES	87	100	0
	5028-STATE INCOME TAX	0	0	0
	5029-FEDERAL INCOME TAX	0	0	0
	5031-INTEREST ON LOAN	16,602	15,300	22,056
	5032-BAD DEBTS UNCOLLECTABLE	11,065	18,000	11,000
	5034-LIEN FILLING FEES	591	2,000	1,000
	5035-GEN/ADMINISTRATIVE MISC	5,986	6,000	7,000
	5036-BANK CHARGES	240	240	240
	TOTAL GEN. & ADMIN.	153,140	191,440	168,196
	LAKE/BOAT			
	6001-DOCK REPAIRS	24,630	23,614	15,000
	6002-DOCK LIGHTING REPAIRS	431	2,500	2,500
	6003-ELECTRICITY	5,707	6,100	6,100
	6004-LAKE MISCELLANEOUS			
	6005-DOCK SUPPLIES	412	2,000	1,500
	TOTAL LAKE/BOAT	31,180	34,214	25,100
	LAKE/SILTATION/CONSERVATION	2011 YE	Budget 2011	Budget 2012
	6010-LAKE EQUIPMENT	1,965	3,000	2,000
	6011-LAKE PATROL GAS/OIL	2,551	2,500	3,000
	6012-LAKE PATROL PHONE	510	850	850
	6013-BOAT MAINTENANCE	1,156	2,000	2,500

6014-BOAT STICKER PRINTING	1,322	1,700	1,700
6016-SUPPLIES	1,993	3,500	1,500
6017-BUOYS	888	600	2,000
6030-RENTAL PONTOON CHECK IN/OUT	0	500	400
6031-RENTAL PONTOON GAS/OIL	508	1,200	700
6032-RENTAL PONTOON MAINTENANCE	1,036	1,000	1,500
6033-RENTAL PONTOON STORAGE	360	350	400
6044-COURTESY DOCK REPAIRS	7,572	7,036	3,000
6045-SWIM DOCK REPAIRS	873	873	6,000
6046-NEW SWIM DOCK/FISHING	0	0	0
6050-WATER QUALITY TESTING	4,320	5,000	4,700
6055-LAKE TREATMENT	5,043	15,000	11,000
6060-CONSERVATION	5,175	6,000	6,000
6070-RAMP AND PARKING MAINT	885	1,000	0
6074-DAM			
6075-SEAWALL			
6076-SPILLWAY	35,908	35,000	
6090-SILT CONTRACT MAINT	44,925	70,000	38,635
6091-RIP RAP	2,075	12,000	7,000
6092-SILTATION SUPPLIES	1,504	1,000	
6093-SILTATION EQUIPMENT		500	
6094-SILTATION EQUIPMENT REPAIR		1,000	
6095-SILTATION EQUIPMENT RENTAL			
6096-SILTATION PROF SERVICES			
6098-TURBIDITY TESTING		2,000	1,000
6099-LEASED LAND	3,050		
TOTAL LAKE/BOAT	123,619	173,609	93,885
MAINTENANCE BUILDING			
7001-MAINT SUPPLIES	3,482	3,500	4,000
7002-EQUIPMENT			
7002-100-EQUIPMENT PURCHASE	30,649	30,000	5,100
7002-200-EQUIPMENT REPAIRS	11,393	7,000	9,000
7002-300-EQUIPMENT RENTAL	2,286	1,000	2,000
7003-GAS/OIL	13,578	9,500	14,000
7005-UTILITIES			
7005-100-WATER	314	400	400
7005-200-ELECTRICITY	1,461	1,900	1,900
7005-400-PHONE	1,603	1,800	1,800
7011-SERVICE CONTRACTS	250	300	300
TOTAL MAINTENANCE BUILDING	65,017	55,400	38,500
	2011 YE	Budget 2011	Budget 2012

POOL				
	8001-POOL MANAGEMENT CONTRACT	67,870	67,870	78,170
	8002-UTILITIES			
	8002-100-WATER	1,808	1,500	2,000
	8002-200-ELECTRICITY	6,305	6,600	6,600
	8002-300-GAS	3,292	6,000	4,000
	8002-400-PHONE	120	300	300
	8005-DECK SUPPLIES/EQUIPMENT	3,478	4,437	5,000
	8006-REPAIRS	0		
	8006-100-REPAIRS POOL	2,506	1,750	10,000
	8006-200-REPAIRS - Other	17,266	11,633	30,000
	8007-POOL MISC/SWIM TEAM	700	700	700
	TOTAL POOL	103,343	100,790	136,770
	SHORE LINES			
	9001-POSTAGE	8,317	9,000	9,500
	9002-PRINTING/TYPESETTING	18,482	21,000	21,000
	TOTAL SHORE LINES	26,800	30,000	30,500
	Total Revenue	985,670	974,211	1,000,117
	Operational Expenses	1,012,368	1,225,390	1,093,957
	Operatong Surplus (Deficit)	-26,698	-251,179	-93,840
	Beginning/Ending Cash Balance	303,074	406,093	303,074
	Cash Available for Reserves	276,376	154,914	209,234
	Principal Payments on Loan	62,500	62,500	72,747
	Reserves - Siltation	50,000	50,000	11,000
	Reserves - Docks	32,477	34,000	32,477
	Reserves - Operational	80,000	80,000	70,000
	Reserves - Monument	0	0	
	Reserves - Insurance	3,000	3,000	3,000
	Reserves - Dam/Valve/Spillway	0	0	
	Reserves - Raintree View	0	0	
	Reserves - Rental Pontoon Profit			
	Reserves - Capital Assets			20,000
		227,977	229,500	209,224
	Available Discretionary Funds	48,399	-74,586	10

		Silt Basin Loan	45,000	45,000	45,000	