

2009 Approved Budget

Line#	Line Item Name	2006	2007	2008	2009 Approved
	INCOME	Actual	Actual	Estimated	Budget
5000	Gross Income	739,928	738,053	758,656	782,715
7180	Bad Debt Expense	(1,784)	(2,918)	(1,795)	(7,827)
5050	Misc Income	33,265	11,312	9,343	3,500
	NET INCOME	771,409	746,447	766,204	778,388
	EXPENSES				
	UTILITIES				
	Utilities	7,381	6,852	7,552	7,300
	MAINTENANCE				
	Grounds, Lawn and Landscape	174,685	215,429	243,464	255,000
	Building and Grounds	16,486	22,364	19,996	18,960
	Lake Maintenance	35,298	9,740	38,073	30,000
	ADMINISTRATIVE				
	Legal	38,261	54,711	22,316	29,000
	Management, Insurance, & Administrative	130,618	122,694	134,050	154,990
	Communications	33,297	12,022	11,341	12,600
	ADDITIONAL OPERATING EXPENSES				
	Taxes	12,773	3,881	2,981	3,200
	TOTAL OPERATING EXPENSES	448,799	447,692	479,773	511,050
	ANNUAL RESERVE FUNDING	322,610	298,754	286,431	267,338
7825	Lake Restoration Note (Yearly Thru 2012)	-	1,376,808	175,000	175,000
	R&R Project Expense	61,000	-	-	-
7700	Pathways	13,873	35,142	33,414	30,000
	Footbridge #10 - Covered Bridge				5,000
	TOTAL R&R EXPENSES	74,873	1,411,950	208,414	210,000
7910	NET RESERVE FUNDING	247,737	(1,113,196)	78,016	57,338