Revenue Budget
2009

Income	Budget	YTD	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Assessments	$ 64,800.00	$ 48,600.00	$ 5,400.00	$ 5,400.00	$ 5,400.00	$ 5,400.00	$ 5,400.00	$ 5,400.00	$5,400.00	$5,400.00	$5,400.00			
Club House Rental	$ 600.00	$ 730.00	$ 150.00			$ 80.00		$ 200.00	$250.00	$50.00				
Interest	$ 1,600.00	$ 45.23		$ 8.48	$ 5.88	$ 14.70		$ 13.32		$5.13				
Other	$ 200.00	$ 424.00				$ 45.00	$ 45.00	$ 75.00			$259.00			
YTD		$ 49,799.29												
Total Income	$ 67,200.00	$ 49,799.29	$ 5,550.00	$ 5,408.48	$ 5,405.88	$ 5,539.70	$ 5,445.00	$ 5,688.32	$5,650.00	$5,455.13	$5,659.00	$0.00	$0.00	$0.00
Accts Receivable														
Expense														
Administration	$ 13,715.00	$ 11,647.08	$ 29.37	$ 1,637.64	$ 1,190.50	$ 723.91	$ 770.93	$ 791.56	$ 4,137.68	$ 774.49	$ 1,591.00			
Pool	$ 18,400.00	$ 11,288.78	$ 34.45			$ 979.00	$ 1,517.38	$ 2,472.78	$ 2,472.27	$ 2,127.28	$ 1,685.62			
Grounds	$ 15,400.00	$ 11,188.78	$ 140.00		$ 280.00	$ 17.07	$ 1,485.00	$ 1,826.63	$ 3,746.25	$ 2,152.83	$ 1,521.00			
Clubhouse	$ 15,400.00	$ 8,742.55	$ 1,575.90	$ 1,276.30	$ 648.13	$ 603.97	$ 592.44	$ 909.19	$ 1,049.43	$ 1,108.82	$ 978.37			
Other (parking lot)								$ 12,600.00						
YTD		$ 42,847.19												
Total Expense	$ 62,915.00	$ 55,447.19	$ 1,779.72	$ 2,913.94	$ 2,118.63	$ 2,323.95	$ 4,365.75	$ 18,600.16	$ 11,405.63	$ 6,163.42	$ 5,775.99	$ -	$ -	$ -
Net Income	$ 4,285.00	$ (5,647.90)	$ 3,770.28	$ 2,492.54	$ 3,287.03	$ 3,215.75	$ 1,079.25	$ (12,911.84)	$ (5,755.63)	$ (708.29)	$ (116.99)			

CURRENT ASSETS		2008 year end												
Checking		$ 5,988.38	$ 11,663.66	$ 13,592.27	$ 17,051.52	$ 19,916.57	$ 21,500.82	$ 7,684.92	$ 1,929.29	$ 1,143.19	$ 1,367.20			
Money Market		$ 5,890.75	$ 5,890.75	$ 5,894.68	$ 5,897.46	$ 5,903.16	$ 5,908.16	$ 5,907.22	$ 5,907.22	$ 5,910.03	$ 5,910.03			
CD		$ 28,711.15	$ 28,711.15	$ 28,711.15	$ 28,711.15	$ 28,711.15	$ 28,711.15	$ 28,711.15	$ 28,711.15	$ 28,711.15	$ 28,711.15			
A/R Assessments		$ 595.00	$ (325.00)	$ 400.00	$ 225.00	$ 525.00	$ 75.00	$ 900.00	$ 900.00	$ 975.00	$ 375.00			
a/r (other)								$ 75.00	$ 75.00	$ 75.00	$ 75.00			
Special Assess.		$ 475.00	$ 390.00	$ 225.00	$ 225.00	$ 225.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00			
Late Fee/ NSF		$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 90.00	$ 135.00	$ 135.00	$ 135.00	$ 135.00	$ 394.00			
Total Assets		$ 41,705.28	$ 46,375.56	$48,868.10	$ 52,155.13	$55,370.88	$ 56,450.13	$ 43,538.29	$ 37,782.66	$ 37,074.37	$ 36,957.38	$ -	$ -	$ -

Admin. Budget
2008

	Budget	YTD	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Mgt. Fee	$7,560.00	$5,670.00		$1,260.00	$630.00	$630.00	$630.00	$630.00	$630.00	$630.00	$630.00			
Off. Expense	$1,000.00	$1,140.15		$216.54	$479.09	$10.00	$44.94		$50.00	$40.00	$299.58			
Copies	$250.00	$132.60		$51.00	$10.20	$10.20	$20.40	$10.20	$10.20	$10.20	$10.20			
Legal	$500.00	$550.00									$550.00			
Phone	$450.00	$293.96	$29.37	$31.19	$30.27	$30.27	$30.49	$31.63	$35.49	$35.75	$39.58			
Bank Chrge	$0.00	$0.00												
Postage	$600.00	$436.28		$78.91	$40.94	$43.44	$45.10	$64.79	$55.84	$58.54	$48.72			
Insurance	$3,300.00	$3,356.15							$3,356.15					
RE Taxes	$55.00	$54.94						$54.94						
Capital	$0.00	$0.00												
Other	$0.00	$13.00									$13.00			
Total YTD		$11,647.08												
Total	$13,715.00	$11,647.08	$29.37	$1,637.64	$1,190.50	$723.91	$770.93	$791.56	$4,137.68	$774.49	$1,591.00	$0.00	$0.00	$0.00

Club House Budget
2009

	Budget	YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Exterminator	$ 500.00	$ 392.31		$ 392.31										
Gas	$ 9,500.00	$ 2,811.74	$ 400.17	$ 596.49	$ 344.63	$ 171.85	$ 237.32	$ 275.78	$ 209.13	$ 366.60	$ 209.77			
Electric		$ 3,693.04	$ 954.89	$ 152.50	$ 149.37	$ 122.59	$ 116.59	$ 354.96	$ 660.30	$ 548.24	$ 633.60			
Janitorial	$ 1,400.00	$ 945.00	$ 90.00	$ 90.00	$ 90.00	$ 90.00	$ 180.00	$ 90.00	$ 90.00	$ 90.00	$ 135.00			
Maintenance	$ 3,000.00	$ 793.83	$ 130.84	$ 45.00	$ 64.13	$ 187.85	$ 58.53	$ 188.45	$ 90.00	$ 29.03				
Painting		$ -												
Improvmnts	$ 1,000.00	$ -												
Capital		$ -												
Other	$					$ 31.68				$ 74.95				
YTD Total		$ 8,635.92												
Total	$ 15,400.00	$ 8,742.55	$ 1,575.90	$ 1,276.30	$ 648.13	$ 603.97	$ 592.44	$ 909.19	$ 1,049.43	$ 1,108.82	$ 978.37	$ -	$ -	$ -

Grounds Budget
2008

	Budget	YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Landscape	$ 10,400.00	$ 7,525.00		$ -			$ 1,485.00	$ 1,585.00	$ 1,485.00	$ 1,485.00	$ 1,485.00			
Improvemnts	$ 3,000.00	$ 1,647.25		$ -				$ 180.00	$ 1,467.25					
Playground	$	$		$ -						$ 184.43				
Snow	$ 2,000.00	$ 420.00	$ 140.00	$ -	$ 280.00									
Tennis Court	$ -			$ -						$ 483.40				
Misc.		$ 908.70		$ -		$ 17.07		$ 61.63	$ 794.00		$ 36.00			
YTD Total		$ 10,500.95		$ -										
Total	$ 15,400.00	$ 11,188.78	$ 140.00	$ -	$ 280.00	$ 17.07	$ 1,485.00	$ 1,826.63	$ 3,746.25	$ 2,152.83	$ 1,521.00	$ -	$ -	$ -

Pool Budget
2008

	Budget	YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Payroll	$ 11,500.00	$ 8,235.50						$ 2,041.00	$ 2,136.00	$ 2,286.50	$ 1,772.00		$ -	
Payroll Tax	$ 1,000.00	$ (490.26)	$ 34.45					$ (220.58)	$ 144.75	$ (256.32)	$ (192.56)			
Maintenance	$ 2,000.00	$ 1,229.55					$ 707.38	$ 127.37	$ 191.52	$ 97.10	$ 106.18			
Open/Close	$ 1,400.00	$ 810.00					$ 810.00							
Improvmnts	$ 2,500.00					$ 979.00								
Scavenger	$ -													
Repairs	$							$ 524.99						
YTD Total		$ 9,784.79												
Total	$ 18,400.00	$ 11,288.78	$ 34.45			$ 979.00	$ 1,517.38	$ 2,472.78	$ 2,472.27	$ 2,127.28	$ 1,685.62	$ -	$ -	$ -

Cap. Budget
2008

	Budget	YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income	$ -	$ -												
Wall		$ -												
Fence		$ -												
Pool		$ -												
Tennis		$ -												
Clubhouse		$ -												
Total Exp.		$ -			$ -	$ -	$ -				$ -			