

	A	B	R	T
1				
2	Draft #2 -			
3	Zero Dues Increase			
4				
5				2009
6			Y2008	Proposed
7			BUDGET	budget
8	REVENUE			
9	MAINT FEES CURRENT YR	*	\$1,824,750	\$1,825,533
10	LATE & COLLECTION FEES		\$50,000	\$25,000
11				
12	SUBTOTAL		\$1,874,750	\$1,850,533
13				
14	PREPAID DUES - 2009	*		
15	SPECIAL ASSESSMENT	*		
16				
17	OPERATING REVENUE:			
18	ACTIVITIES		\$15,000	\$15,000
19	CARNIVAL		\$5,000	\$5,000
20	COMMUNITY DAY		\$8,000	\$8,000
21	LAKE STORE		\$1,500	\$1,500
22	YARD/GARAGE SALE		\$500	\$500
23	REAL ESTATE OPEN HOUSE		\$1,000	\$1,000
24	PETS		\$1,500	\$1,500
25	VEHICLE FEES		\$1,000	\$1,000
26	FINES		\$75,000	\$55,000
27	INTEREST INCOME		\$20,000	\$12,000
28	GATE CARDS		\$12,000	\$12,000
29	RENTAL FEES		\$10,000	\$20,000
30	RESALE CERTIFICATES		\$11,500	\$7,500
31	MISCELLANEOUS REVENUE		\$1,000	\$1,000
32	COUNTRY STORE RENT/COMMISSIONS		\$8,120	\$9,000
33	ARB REVENUE		\$30,800	\$26,100
34				
35				
36	SUBTOTAL OPERATING REVENUE		\$201,920	\$176,100
37				
38	Other Income/ Transfers			
39				

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2	Draft #2 -			
3	Zero Dues Increase			
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6			Y2008	Proposed
7			BUDGET	budget
40	CAPITAL SURPLUS			
41	POOL GRANT	RF		
42	SECURITY VEHICLE	RF		
43	MAINT VEHICLE	RF		
44	COMMUNITY CENTER BATH	RF		
45	MAILBOXES/REAR GATE	RF		
46	PRIOR YEARS DUES		\$65,000	\$65,000
47	CAPITAL IMPROVEMENT FEES		\$120,000	\$85,500
48	TOTAL CAPITAL RESERVE REV		\$185,000	\$150,500
49				
50	TOTAL ALL REVENUES & CAPITAL CONTRIBUTIONS		\$2,261,670	\$2,177,133
51				
52				
53	OPERATING & CAPITAL EXPENSES:			
54	MAINTENANCE		\$467,936	\$439,746
55	PUBLIC SAFETY		\$496,000	\$517,490
56	RECREATION		\$135,000	\$128,700
57	OFFICE		\$369,013	\$373,036
58	ADMINISTRATION		\$138,500	\$141,500
59	COMMUNITY RELATIONS		\$49,000	\$39,000
60	ARB		\$52,588	\$47,900
61	COMMUNITY INSURANCE		\$135,701	\$107,878
62	TELEPHONE & UTILITIES		\$88,000	\$80,000
63	DEBT SERVICE		\$66,396	\$66,396
64	CAPITAL PROJECTS		\$113,000	\$87,000
65	CAPITAL REPLACEMENT		\$150,000	\$145,000
66				
67	TOTAL ALL OPERATING & CAPITAL EXPENSES		\$2,261,134	\$2,173,646
68				
69	NET REVENUE INCLUDING CIF & RESERVES Vs EXPENSES (Cash flow)		\$536	\$3,487

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7			BUDGET	budget
70				
71				
72	SCHEDULE A - MAINTENANCE			
73	MAINT PAYROLL		\$216,968	\$218,640
74	MAINT PRT & BENEFITS		\$73,968	\$72,606
75	UNIFORMS		\$5,000	\$5,000
76	JANITORIAL SERVICES		\$35,000	\$0
77	BUILDING & GROUNDS		\$45,000	\$45,000
78	LANDSCAPE MAINTENANCE		\$12,000	\$12,000
79	AMENITY REPAIRS		\$2,500	\$1,500
80	REFUSE COLLECTION		\$8,500	\$13,000
81	SNOW REMOVAL		\$40,000	\$40,000
82	VEHICLE FUEL		\$14,000	\$17,000
83	VEHICLE MAINT. & REPAIR		\$15,000	\$15,000
84				
85	TOTAL MAINTENANCE		\$467,936	\$439,746
86				
87				
88				
89	SCHEDULE B - PUBLIC SAFETY			
90	CONTRACTED SERVICES		\$456,000	\$472,490
91	TECHNOLOGY		\$5,000	\$5,000
92	VEHICLE FUEL/EXPENSES		\$25,000	\$30,000
93	SECURITY EXPENSES		\$10,000	\$10,000
94	TOTAL SECURITY		\$496,000	\$517,490
95				

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7			BUDGET	budget
96	SCHEDULE - C RECREATION			
97	AQUATIC SERVICES		\$75,000	\$77,000
98	RECREATION PAYROLL		\$0	
99	RECREATION PAYROLL TAXES		\$0	
100	LIFEGUARD EXPENSES		\$0	
101	LAKE/POOL MAINTENANCE		\$25,000	\$20,000
102	AMENITY BADGES		\$2,500	\$1,500
103	LAKE STORE		\$1,500	\$1,500
104	COMMUNITY DAY		\$8,000	\$8,000
105	CARNIVAL		\$2,000	\$1,000
106	YARD/GARAGE SALE		\$500	\$500
107	REAL ESTATE OPEN HOUSE		\$2,500	\$1,200
108	RECREATION ACTIVITES		\$18,000	\$18,000
109	TOTAL RECREATION		\$135,000	\$128,700
110				
111	SCHEDULE - D OFFICE			
112	MGT PAYROLL		\$182,900	\$184,100
113	MGT PAY. TAXES & BENEFITS		\$43,829	\$45,292
114	ADMIN STAFF PAYROLL		\$105,280	\$107,200
115	ADMIN STAFF PAY. TAXES & BENEFITS		\$37,004	\$36,444
116	mES ENTERPRISES		\$10,000	\$0
117	TOTAL OFFICE EXP.		\$369,013	\$373,036
118				
119	SCHEDULE - E ADMINISTRATION			
120	ACCOUNTING SERVICES		\$7,000	\$7,000
121	GENERAL LEGAL SERVICES		\$15,000	\$13,000
122	COMPUTER EXPENSE		\$7,000	\$7,000
123	UNIFORMS		\$3,000	\$3,000
124	OPERATING SUPPLIES		\$22,000	\$22,000
125	COFFEE SERVICE		\$2,500	\$0
126	LEASED EQUIPMENT		\$10,000	\$10,000
127	COLLECTION FILING CHARGES		\$45,000	\$40,000

	A	B	R	T
2	Draft #2 -			2009 Proposed budget
3	Zero Dues Increase			
4				
5				
6			Y2008	
7			BUDGET	
128	ANNUAL/SPECIAL MEETINGS		\$7,500	
129	BANK FEES & INTEREST		\$5,000	

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2	Draft #2 -			2009 Proposed budget
3	Zero Dues Increase			
4				
5				
6			Y2008	
7			BUDGET	
130	CREDIT CARD FEES		\$10,000	
131	REFUNDS		\$4,500	\$4,500
132	TOTAL GENERAL & ADMIN		\$138,500	\$141,500
133				
134				
135	SCHEDULE -F COMMUNITY RELATIONS			\$20,000 \$0 \$0 \$0 \$10,000 \$2,000 \$0 \$6,000 \$0 \$1,000 \$39,000
136	MEMBERSHIP MAILINGS POSTAGE		\$21,500	
137	WEBSITE		\$1,000	
138	HARMONY CONTESTS		\$750	
139	NEW OWNER PACKETS		\$750	
140	DUES/SUBSCRIPT/STAFF TRAINING		\$10,000	
141	ADVERTISING		\$5,000	
142	HOMEOWNER EDUCATION (R/E)		\$1,000	
143	VOLUNTEER DINNER		\$5,500	
144	DONATIONS		\$2,500	
145	GOODWILL		\$1,000	
146	TOTAL COMMUNITY RELATIONS		\$49,000	\$39,000
147				
148				
149	SCHEDULE - G ARB			\$40,000 \$7,000 \$900 \$0
150	ARB PAYROLL		\$41,649	
151	BENEFITS/MILE/PUB REL SVCS		\$8,939	
152	ARCHIVING ARB RECORDS		\$1,000	
153	OFFICE EQUIPMENT		\$1,000	

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4				
5				
6			Y2008	
7			BUDGET	
154			\$52,588	
155				
156				
157	SCHEDULE-H COMMUNITY INSURANCE			
158	DIRECTORS & OFFICERS		\$8,076	\$8,325
159	UMBRELLA		\$22,898	\$20,465
160	AUTO		\$12,745	\$7,752
161	PACKAGE (QBE)		\$75,523	\$52,289
162	WORKERS COMP		\$15,659	\$18,247
163	VOLUNTEER		\$800	\$800
164	BUDGET REALLOCATION DUE TO SVGS		(\$10,000)	
165	TOTAL INSURANCE		\$125,701	\$107,878
166				
167	SCHEDULE - I TELE/UTILITIES/COMMUNICATIONS			
168	UTILITIES *NET COUNTRY KIT.		\$50,000	\$50,000
169	TELEPHONE & COMMUNICATIONS		\$38,000	\$30,000
170	TOTAL TELE/UTILITIES & COMM		\$88,000	\$80,000
171				
172	SCHEDULE - J DEBT SERVICE			
173	LINE OF CREDIT	*	\$15,000	\$15,000
174	MAINTENANCE CONSTRUCTION	*	\$51,396	\$51,396
175	TOTAL DEBT SERVICE		\$66,396	\$66,396

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2	Draft #2 -			
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5				2009
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7			BUDGET	budget
176				
177	SCHEDULE K - CAPITAL PROJECTS			
178	AS APPROVED BY BOARD			
179	WILDLIFE AND FORESTRY		\$8,000	\$2,000
180	COMMUNITY CTR BATHROOMS	RF	\$0	
181	ENGINEER SVS - LRP		\$20,000	\$15,000
182	DEBT SERVICE		\$15,000	\$0
183	MAINT. VEHICLE	RF	\$0	
184	REAR GATE/MAILBOXES	RF	\$0	
185	SECURITY VEHICLE -REPLA	RF	\$0	
186	CAPITAL REPLACEMENT FUNDING		\$70,000	\$70,000
187	TOTAL CAPITAL PROJECTS		\$113,000	\$87,000
188				
189	CAPITAL REPLACEMENT			
190	DRAINAGE	*	\$25,000	\$20,000
191	OIL & CHIPPING/ROAD MAINT.		\$125,000	\$125,000
192	TOTAL CAPITAL REPLACEMENT		\$150,000	\$145,000
193				
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196	FUND - BD APPROVED PROJECTS			
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