

2006 BUDGET EXHIBITS - EXPENSES

Association Office Budget

Exhibit	Acct. #	Description	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Budget
A	5000 CLUBHOUSE														
	5010	Inspections (Annual & Other)						\$330.00							\$330.00
	5021	Cleaning Service	\$120.00	\$120.00	\$215.00	\$215.00	\$120.00	\$120.00	\$120.00	\$120.00	\$215.00	\$120.00	\$120.00	\$215.00	\$1,820.00
	5025	Clbhs Supplies (Cleaning & Janitorial)	\$42.50	\$42.50	\$42.50	\$42.50	\$42.50	\$42.50	\$42.50	\$42.50	\$42.50	\$42.50	\$42.50	\$32.50	\$500.00
	5029	Misc Repairs (Clubhouse Purchases)	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$185.00	\$185.00	\$2,320.00
	5040	Trash	\$20.00			\$20.00			\$25.00			\$20.00			\$85.00
	5051	Electric - Parking Lot Lights	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$540.00
	5052	Electric - Entry Pond Lighting	\$15.65	\$15.65	\$15.65	\$15.65	\$15.65	\$15.65	\$15.65	\$15.65	\$15.65	\$15.65	\$15.65	\$27.85	\$200.00
	5053	Electric - Clubhouse	\$392.00	\$392.00	\$392.00	\$392.00	\$392.00	\$392.00	\$392.00	\$392.00	\$392.00	\$392.00	\$392.00	\$392.00	\$4,704.00
	5070	Water & Sewer	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$350.00	\$350.00	\$400.00	\$400.00	\$250.00	\$150.00	\$150.00	\$2,800.00
	5080	Gas Service	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$115.00	\$115.00	\$115.00	\$1,290.00
	5190a	Swipe Card (4.6) & Deck Cleaning (1.0)				\$1,000.00			\$4,600.00						\$5,600.00
	5190b	Misc. (All Other Expenses/Repairs)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
															\$21,389.00

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B	5200 NEWSLETTER / DIRECTORY														
	5210	Postage (Newsletter / Directory)			\$500.00			\$225.00			\$225.00			\$250.00	\$1,200.00
	5220	Newsletter Printing			\$425.00			\$375.00			\$375.00			\$425.00	\$1,600.00
	5230	Directory Printing			\$500.00										\$500.00
															\$3,300.00

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C	5300 SWIMMING POOL - TENNIS COURT													
	5320 Management Contract	\$252.72	\$2,274.48		\$3,790.80	\$6,318.00	\$6,318.00	\$5,054.40	\$1,263.60					\$25,272.00
	5333 Repairs - Equipment					\$800.00	\$200.00	\$200.00	\$200.00	\$100.00				\$1,500.00
	5350 Supplies (Supplies / Water Testing)					\$635.00	\$203.00	\$203.00	\$203.00	\$208.00				\$1,452.00
	5357 Ice Cream Purchases					\$225.00	\$200.00	\$150.00	\$75.00					\$650.00
	5360 Pool Telephone					\$135.00	\$45.00	\$45.00	\$45.00	\$45.00				\$315.00
	5370 Miscellaneous Pool Expenses					\$55.00	\$50.00	\$50.00	\$50.00	\$50.00				\$255.00
	5380 Tennis Court (Routine Mx & Repair)			\$800.00	\$100.00									\$900.00
														\$30,344.00

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D	5400 RLC													
	5411 Roadways - Area 3 (Bushhog & Trim)				\$432.60	\$865.20	\$432.60	\$865.20	\$432.60	\$865.20	\$432.60			\$4,326.00
	5412 Common Areas - Area 1 (Clbse & Entry)				\$556.20	\$556.20	\$556.20	\$695.25	\$695.25	\$556.20	\$556.20			\$4,171.50
	5413 Dams - Area 5 (Bushhog Dams)				\$360.50	\$360.50	\$360.50	\$360.50	\$360.50	\$360.50	\$360.50			\$2,523.50
	5414 Common Areas - Area 2 (W. Entry)				\$185.20	\$185.20	\$231.50	\$185.20	\$185.20	\$231.50	\$185.20			\$1,389.00
	5415 Roadway - Area 4 (Trim marker trees)				\$257.50	\$257.50	\$257.50	\$257.50	\$257.50	\$257.50	\$257.50			\$1,802.50
	5416 Dams - Area 6 (Trim rock & water line)				\$309.00		\$309.00		\$309.00		\$309.00			\$1,236.00
	5417 Common Areas - Area 7 (Trim ditch line)				\$618.00		\$618.00		\$618.00		\$618.00			\$2,472.00
	5418 Common Areas - Area 8 (Lots)				\$190.55	\$190.55	\$190.55	\$190.55	\$190.55	\$190.55	\$190.55			\$1,333.85
	5421 Repairs (Street Sign Refurbishing)			\$300.00				\$300.00				\$300.00		\$900.00
	5422 Repairs (All Repairs to Common Areas)	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00
	5430 Snow Removal (Roadways & Clubhouse)	\$3,000.00	\$3,000.00	\$1,000.00								\$1,500.00	\$1,500.00	\$10,000.00
	5440 Lakes (Lake Maintenance)					\$1,475.00	\$1,475.00	\$1,475.00	\$1,475.00					\$5,900.00
	5450 Repairs (Dirt / Mulch / Weed Control)			\$250.00	\$275.00	\$500.00	\$225.00	\$250.00	\$200.00					\$1,700.00
	5460 Repairs (Tree Removal)	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00
														\$41,054.35

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G 6200 PROFESSIONAL FEES

6210	Accounting		\$750.00			\$3,500.00							\$4,250.00
6220	Legal Fees/Homeowners	\$800.00		\$800.00			\$800.00		\$800.00				\$3,200.00
6230	Legal Fees/Covenants												
6240	Legal Fees/New Construction												
6250	Recording Fees		\$150.00		\$50.00								\$200.00
6260	Title Company Fees												
6270	Trade Organizations	\$595.00											\$595.00
6290	Other Fees												
7520	Bank Fees		\$25.00		\$25.00			\$25.00			\$25.00		\$100.00
												\$8,345.00	

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H 6300 INSURANCE

6310	Premises Property & Liability				\$6,615.00								\$6,615.00
6320	Worker's Comp.			\$802.00									\$802.00
6330	Director's & Officers						\$1,800.00						\$1,800.00
6390	Other Ins.												
												\$9,217.00	

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I 6900 TAXES

6910	Payroll/Employee Taxes/Expenses 11.25%	\$135.57	\$150.64	\$138.59	\$135.57	\$138.59	\$138.59	\$135.57	\$138.59	\$135.57	\$138.59	\$138.59	\$147.62	\$1,672.08
6980	Property Tax				\$4,524.00					\$4,524.00				\$9,048.00
9985	Sales Tax	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$150.00
6990	Other Tax	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00
												\$11,110.08		

\$148,882.33

Association Office Budget

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Budget
CAM PLAN RESERVES													
Roads			\$10,600			\$10,600			\$10,363				\$31,563.46
Tennis Courts			\$2,305										\$2,305.00
Swimming Pool						\$2,620							\$2,620.00
Drainage			\$5,000					\$5,000					\$10,000.00
Lake Dredging													
Dry Hydrants													
Clubhouse Repairs			\$3,000										\$3,000.00
													\$49,488.46
TOTAL EXPENDITURES													\$198,370.79
TOTAL INCOME													\$193,800.00
SURPLUS / DEFICIT													(\$4,570.79)