

Approved	2010 Budget
Ordinary Income / Expenses	
Income	Dues \$450
40000 - Income	
41000 Assessments (693 Homes)	1247400
41500 Contributions - Initial Capital	
41900 Late Fee & Fine Income	
42000 Interest Income - Operation	
42100 Homeowner Communication Revenue	
42200 Application & Sales Fees	
42300 Gate Opener Income	
42900 Miscellaneous Income	20000
Total 40000 - Income	1267400
Total Income	1267400
Expense	
50000 - Administrative	
50100 Administrative Salaries	39500
50200 Accounting	5500
50250 Legal Fees	65000
50350 Professional Fees - Other	5000
50400 Office Supplies	3500
Copy Machine Lease	2000
50550 Postage & Delivery	3000
Election Expenses	2000
50700 Payroll Taxes	8000
Taxes - Local County	2000
50750 Homeowner Communications Exp	1000
50960 Misc. Administrative	600
50970 Gov't Fees	300
50990 Reserve for Doubtful Accounts	10000
Total 50000 - Administrative	147400
51000 - Maintenance & Repair - General	
51100 Gatehouse	6500
51300 Street Maintenance	2000
51600 Tennis Court & Playground Maintenance	2000
51800 Repair & Maintenance	2500
Casual Labor	5000
51900 Maintenance Wages	46000
Total 51000 - Maintenance & Repair - General	64000
52000 - Insurance	

52100 Umbrella	858
52200 Directors & Officers	3142
52300 Liabilities Insurance	8315
52400 Rec. Center	9042
Maintenance Bldg	500
52500 Insurance - Other	2537
52800 Workers Compensation Insurance	4500
 Total 52000 - Insurance	 28894
 54000 - Grounds, Landscape & Irrigation	
54100 Landscape Maintenance Contract	392219
54200 Irrigation Repair	8500
54300 Landscape - Other	3000
56250 Landscape Common Ground	32000
 Total 54000 - Grounds, Landscape & Irrigatio	 435719
 55000 - Lake & Fountain	
55100 Lake Maintenance Contract	20400
55150 Lake Repair & Maint	1000
55550 Fountain Repair & Maint	1000
55800 Wetland Monitoring	12000
 Total 55000 - Lake & Fountain	 34400
 56000 - Clubhouse Operations	
56100 Clubhouse Cleaning	8227
56150 Repair & Maintenance	2000
56200 Pool Operations	7620
56225 Pool Repair	6000
56270 Monitor Clubhouse Area	10000
56300 Trash	3200
56400 Water & Sewer Clubhse	4000
56600 Gym Equipment Repair & Maint	1000
56700 Treadmill Lease	0
56800 Clubhouse Operating	9000
56900 Pest Control	1000
 Total 56000 - Clubhouse Operations	 52047
 58000 - Utilities	
58100 Electric General	19515
58200 Electric Clubhouse	18000
Electric Maintenance Building	1800
58300 Electric Street Lights	25639

58400 Cable Television Clubhouse	720
58500 Cable Television	288234
58600 Telephone	5000
Total 58000 - Utilities	358908
59000 - Miscellaneous	
59888 HOA Improvements	
59999 Contingency	27600
Depreciation	
Income taxes	
Total 59000 - Miscellaneous	27600
70000 - Transfer Reserve	118432
Total Expenses	1267400
Net Ordinary Income	0