

BUDGET 2006/2007

	GL ACCT #	2006 BUDGET	YEAR TO DATE	2007 BUDGET
			2006	
REVENUE				
DUES-Townhomes	4010/4011	\$65,259.00	\$64,942.95	\$65,259.00
RESERVE-Townhomes	4055	(\$32,367.00)	(\$32,366.52)	-\$32,367.00
DUES-Homes	4020-4021	\$349,500.00	\$360,307.41	\$349,500.00
Golf Course	4110,20,30	\$90,000.00	\$73,128.40	\$80,000.00
Swim pool	4140,45,60	\$2,500.00	\$2,165.40	\$2,500.00
Late Fees-H/TH	4016,26	\$8,250.00	\$10,271.21	\$15,000.00
NSF Fees-H/TH	4014	\$0.00	\$0.00	\$0.00
ACC Fines	4017,27	\$1,500.00	\$1,730.00	\$2,000.00
RV Storage Fee	4030	\$15,840.00	\$14,600.00	\$15,840.00
Interest-General Fund	4210	\$30.00	\$52.24	\$45.00
Interest-Capital Reserve	4190	\$0.00	\$7,246.49	\$0.00
Transfer Fee Income-H/TH	4230	\$8,000.00	\$5,700.00	\$6,000.00
Clubhouse Rentals	4150	\$4,000.00	\$4,280.00	\$4,000.00
Legal/liens Income-H/TH	4013,23	\$5,000.00	\$11,298.51	\$7,000.00
Miscellaneous Income	4080,90	\$6,000.00	\$3,492.24	\$4,000.00
Trash Charge	4022	\$40,963.00	\$40,963.00	\$40,963.00
Ads in Newsletter	4070	\$0.00	\$420.00	\$350.00
GOLF DISCOUNT CARDS	4015	\$500.00	\$3,860.00	\$1,000.00
TOTALS		\$564,975.00	\$572,091.33	\$561,090.00
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COMMON AREA				
LABOR	5010	\$19,376.00	\$21,119.89	\$10,000.00
LABOR BURDEN 15%	5015/5020	\$2,906.00	\$2,618.56	\$1,500.00
EE-MEDICAL	5025	\$1,384.00	\$867.54	\$0.00
WATER GREENBELT	5110	\$13,000.00	\$22,113.85	\$20,000.00
ELECTRIC GREENBELT	5120	\$2,200.00	\$4,072.62	\$3,500.00
GAS/OIL	5130	\$1,488.00	\$1,007.12	\$500.00
REPAIR/MAINT./FLOWERS	5140/5141	\$8,500.00	\$7,160.78	\$2,000.00
IRRIGATION	5145	\$3,500.00	\$4,020.47	\$4,000.00
Tree Trimming/Removal	8002	\$0.00	\$5,260.00	\$0.00
OFFICE SUPPLIES	5160	\$600.00	\$133.35	\$0.00
OFFICE GAS/ELECTRIC	5165	\$1,600.00	\$2,355.93	\$0.00
OFFICE WATER	5155	\$300.00	\$262.74	\$0.00
LICENSE/FEES	5175	\$19.00	\$296.04	\$0.00
ADS-HELP WANTED	5180	\$0.00	\$463.80	\$0.00
CONTRACT MOWING	5002	\$42,000.00	\$32,427.01	\$37,689.00
REAL ESTATE TAX	5498	\$0.00	\$0.00	\$0.00
TOTALS COMMON AREA		\$96,873.00	\$104,179.70	\$79,189.00

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GOLF COURSE				
LABOR	5310/5326	\$77,506.00	\$79,152.21	\$82,040.00
LABOR BURDEN 15%	5315/5320	\$11,626.00	\$6,076.62	\$12,306.00
EE-MEDICAL	5325	\$5,536.00	\$3,470.10	\$0.00
WATER Golf course	5410	\$25,000.00	\$27,206.98	\$27,000.00
ELECTRIC Golf course	5420	\$4,300.00	\$8,578.96	\$8,000.00
GAS/OIL	5430	\$2,737.00	\$920.05	\$2,500.00
REPAIR/MAINT./FLOWERS	5440/5441	\$14,000.00	\$16,898.22	\$16,000.00
IRRIGATION	5445	\$5,000.00	\$4,087.08	\$5,000.00
OFFICE SUPPLIES	5460	\$600.00	\$635.60	\$0.00
OFFICE GAS/ELECTRIC	5465	\$1,700.00	\$1,128.97	\$2,500.00
OFFICE WATER	5455	\$300.00	\$262.74	\$500.00
SECURITY SYSTEM	5470	\$0.00	\$0.00	\$0.00
LICENSE/FEES	5475	\$10.00	\$19.21	\$30.00
ADVERTISEMENT	5480	\$0.00	\$0.00	\$0.00
CONTRACT LABOR/SEMINARS	5401	\$0.00	\$0.00	\$0.00
REAL ESTATE TAX	5498	\$9,000.00	\$8,985.20	\$9,000.00
DEPRECIATION		\$0.00	\$0.00	\$0.00
TOTALS		\$157,315.00	\$157,421.94	\$164,876.00
PROSHOP EXPENSE				
PROSHOP LABOR	5210	\$29,000.00	\$32,916.31	\$25,000.00
LABOR BURDEN	5215/5220	\$2,900.00	\$2,771.20	\$2,500.00
EE-MEDICAL	5225	\$0.00	\$0.00	\$0.00
GAS/ELECTRIC	5265	\$1,600.00	\$1,383.59	\$1,600.00
WATER	5255	\$600.00	\$525.15	\$500.00
PROSHOP SUPPLIES	5240	\$2,000.00	\$1,094.72	\$1,500.00
SECURITY SYSTEM	5270	\$198.00	\$0.00	\$198.00
ADVERTISEMENT	5280	\$0.00	\$0.00	\$0.00
VENDING	5290	\$2,400.00	\$1,291.16	\$2,000.00
DEPRECIATION		\$0.00	\$0.00	\$0.00
TOTALS		\$38,698.00	\$39,982.13	\$33,298.00
CLUBHOUSE EXPENSE				
GAS/ELECTRIC	5565	\$7,000.00	\$8,123.79	\$7,500.00
WATER	5555	\$2,300.00	\$2,642.92	\$2,600.00
REPAIR/MAINT.	5540	\$2,700.00	\$4,124.34	\$3,500.00
SUPPLIES	5560	\$1,300.00	\$616.13	\$1,500.00
CONTRACT LABOR	5501	\$2,600.00	\$2,900.00	\$2,500.00
SECURITY SYSTEM	5570	\$200.00	\$409.68	\$300.00
REAL ESTATE TAX	5598	\$0.00	\$0.00	\$0.00
LICENSE FEES		\$150.00	\$150.00	\$150.00
DEPRECIATION		\$0.00	\$0.00	\$0.00
TOTALS		\$16,250.00	\$18,966.86	\$18,050.00

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POOL				
EXPENSE				
LABOR	5610	\$17,000.00	\$18,421.38	\$17,000.00
LABOR BURDEN	5615/5620	\$2,000.00	\$1,430.46	\$2,000.00
SUPPLIES/MAINT.	5640	\$4,000.00	\$3,538.69	\$3,600.00
GAS/ELECT	5665	\$4,350.00	\$2,913.47	\$4,000.00
WATER	5655	\$1,600.00	\$1,560.84	\$2,000.00
LICENSE/FEES	5675	\$125.00	\$225.00	\$225.00
CONTRACT LABOR	5601	\$1,000.00	\$500.00	\$2,000.00
ADVERTISING	5680	\$0.00	\$0.00	\$0.00
REAL ESTATE TAX	5698	\$0.00	\$0.00	\$0.00
	new	\$2,200.00	\$0.00	\$2,200.00
DEPRECIATION		\$0.00	\$0.00	\$0.00
TOTALS		\$32,275.00	\$28,589.84	\$33,025.00
ADMINISTRATION				
EXPENSE				
LABOR	6310/6326	\$63,107.00	\$71,708.97	\$63,440.00
LABOR BURDEN	6315/6320	\$6,200.00	\$5,600.45	\$6,344.00
EE-MEDICAL INSURANCE	6325	\$6,170.00	\$5,968.67	\$4,864.00
AUDITOR'S EXPENSE	6220/6240	\$4,600.00	\$3,500.00	\$4,000.00
ADVERTISING	6180	\$0.00	\$0.00	\$0.00
SUPPLIES/BANK	6160/6050	\$2,500.00	\$4,909.03	\$3,000.00
AUTO REIMB.	6130	\$350.00	\$405.79	\$350.00
COPIER EXPENSE	6120/6055	\$1,000.00	\$971.57	\$1,000.00
COMPUTER EXPENSE	6125	\$3,000.00	\$11,305.01	\$3,000.00
POSTAGE EXPENSE	6110	\$2,000.00	\$2,700.78	\$2,000.00
WEBSITE EXPENSE	6152	\$500.00	\$206.00	\$0.00
LICENSE/FEES	6175	\$600.00	\$270.00	\$400.00
TELEPHONE SYSTEM	6150	\$4,800.00	\$4,735.59	\$4,800.00
ACC/RV	6070/6080	\$200.00	\$2,914.24	\$500.00
ATTORNEY FEES	6020/6030	\$5,000.00	\$12,639.32	\$5,000.00
GENERAL INSURANCE	6210	\$20,000.00	\$0.00	\$20,000.00
MISC/SOCIAL COMM.	6500/6501	\$4,000.00	\$3,052.04	\$4,000.00
INCOME TAX EXPENSE		\$0.00	\$0.00	\$0.00
DEPRECIATION/DONATION		\$0.00	\$0.00	\$0.00
TRAINING/SEMINARS	6001	\$0.00	\$0.00	\$0.00
TRASH EXPENSE	6402	\$40,963.00	\$40,963.20	\$40,963.00
NEWSLETTER EXPENSE	6115	\$400.00	\$1,097.59	\$1,000.00
TOTALS		\$165,390.00	\$172,948.25	\$164,661.00
TOTAL EXPENSES		\$506,801.00	\$522,088.72	\$493,099.00
TOTAL REVENUE		\$564,975.00	\$572,091.33	\$561,090.00
INCOME (LOSS) ANNUAL		\$58,174.00	\$50,002.61	\$67,991.00