

2009 BUDGET

REVENUE	GL ACCT	BUDGET 2008	YEAR TO DATE ACTUAL ACCRUAL Dec-08	BUDGET 2009
DUES-TOWNHOMES	4002/401	\$70,791.00	\$70,696.25	\$72,155.40
RESERVE-TOWNHOMES	4010	(\$31,491.00)	(\$31,491.00)	(\$31,491.00)
DUES-HOMES	4001	\$421,680.00	422,058.23	\$434,330.40
GOLF COURSE	4060	\$75,000.00	\$47,556.27	\$50,000.00
SWIMMING POOL	4016	\$2,500.00	\$1,509.00	\$1,500.00
LATE FEES-H/TH	4026/404	\$16,000.00	\$17,945.88	\$18,000.00
NSF FEES-H/TH	4091	\$0.00		
ACC FINES	4027	\$2,000.00	\$2,800.00	\$1,800.00
RV STORAGE FEES	4020	\$15,000.00	\$14,130.00	\$18,500.00
INTEREST-GENERAL FUND	7011/701	\$1,000.00	\$1,763.72	\$2,000.00
INTEREST-CAPITAL RESERVE	7014/702	\$6,000.00	\$1,100.81	\$2,000.00
TRANSFER FEE-H/TH	4091	\$5,000.00	\$4,800.00	\$4,000.00
CLUBHOUSE RENTALS	4015	\$3,500.00	\$3,955.00	\$3,500.00
LEGAL/LIENS INCOME-H/TH	4050	\$8,000.00	\$13,985.21	\$8,000.00
MISCELLANEOUS INCOME	4090	\$500.00	\$7,646.87	\$500.00
TRASH CHARGE		\$40,963.20	\$40,963.20	\$39,156.00
ADS IN NEWSLETTER	4065	\$350.00	\$10.00	\$25.00
GOLF DISCOUNT CARDS	4015			
BAD DEBT		(\$43,000.00)	(\$20,190.56)	(\$30,000.00)
TOTALS REVENUE		\$593,793.20	\$599,238.88	\$593,975.80

COMMON AREA EXPENSES	GL ACCT	BUDGET 2008	ACTUAL ACCRUAL Dec-08	BUDGET 2009
LABOR	5000	\$39,000.00	\$28,421.39	\$15,000.00
LABOR BURDEN	5005/501	\$5,850.00	\$2,557.59	\$1,500.00
GAS/OIL	5140-2	\$1,000.00	\$1,551.31	\$1,000.00
REPAIR/MAINT./FLOWERS	5130/630	\$1,500.00	\$7,615.67	\$0.00
IRRIGATION	5141-2	\$5,000.00	\$1,228.41	\$2,100.00
SUPPLIES	6317	\$2,000.00	\$4,375.74	\$4,100.00
WATER GREENBELT	5170	\$12,000.00	\$13,954.99	\$13,500.00
ELECTRIC GREENBELT	5120-2	\$5,100.00	\$7,532.04	\$6,500.00
TREE TRIMMING/REMOVAL	5150	\$3,000.00	\$290.00	\$6,000.00
CONTRACT MOWING	5110	\$37,689.00	\$40,589.10	\$40,189.00
CONTRACT SNOW REMOVAL	5112			\$2,500.00
EQUIPMENT RENTAL	6170	\$1,000.00	\$345.57	\$0.00
INSURANCE	6180	\$3,200.00		
TELEPHONE CELL	6343	\$630.00	\$1,004.43	\$0.00
LICENSE/FEES	6110		\$533.19	\$0.00
TOTALS COMMON AREA		\$116,969.00	\$109,999.43	\$92,389.00

	GL ACCT	BUDGET 2008	YEAR TO DATE ACTUAL ACCRUAL Dec-08	BUDGET 2009
GOLF COURSE				
LABOR	5000	\$80,800.00	\$66,316.57	\$88,297.00
LABOR BURDEN	5005/501	\$12,120.00	\$5,967.72	\$8,829.00
GAS/OIL	5140-1	\$1,700.00	\$3,619.71	\$4,200.00
REPAIR/MAINT	6303-4/6	\$19,500.00	\$17,769.90	\$10,000.00
IRRIGATION	5141	\$1,000.00	\$2,866.30	\$5,000.00
SUPPLIES	6314/6316		\$10,210.07	\$10,000.00
WATER	5170	\$33,000.00	\$30,757.77	\$40,000.00
ELECTRIC	5120-1	\$7,000.00	\$7,138.11	\$7,000.00
GAS/ELECTRIC	5122-4			\$2,232.00
WATER	5190-3			\$1,000.00
ADVERTISEMENT	6112/6113		\$919.14	\$1,500.00
REAL ESTATE TAX	6280	\$9,304.52	\$9,304.52	\$9,305.00
MISCELLANEOUS				
LICENSE FEE	6110			\$100.00
TELEPHONE CELL	6343			\$900.00
TOTALS GOLF COURSE		\$164,424.52	\$154,869.81	\$188,363.00

	GL ACCT	BUDGET 2008	YEAR TO DATE ACTUAL ACCRUAL Dec-08	BUDGET 2009
PROSHOP				
PROSHOP LABOR	5000	\$25,000.00	26,062.62	\$25,750.00
LABOR BURDEN	5005/501	\$2,500.00	2,424.15	\$2,575.00
EE-MEDICAL	5012	\$0.00		
GAS/ELECTRIC	5120-2	\$1,400.00	1,343.09	\$750.00
WATER				
PROSHOP SUPPLIES	6313	\$1,500.00	1,028.81	\$1,100.00
SECURITY SYSTEM				
ADVERTISEMENT	6112	\$1,000.00		\$500.00
VENDING	5160	\$1,000.00	531.20	\$1,000.00
MISCELLANEOUS	6115/6230/6350		281.29	
DEPRECIATION				
TOTALS PROSHOP		\$32,400.00	\$31,671.16	\$31,675.00

	GL ACCT	BUDGET 2008	YEAR TO DATE ACTUAL ACCRUAL Dec-08	BUDGET 2009
CLUBHOUSE				
GAS/ELECTRIC	5122-1	\$12,000.00	\$3,897.45	\$7,441.00
WATER	5190-1	\$4,500.00	\$3,254.38	\$2,925.00
CLEANING/MAINT.	5540/630	\$5,000.00	\$6,029.56	\$5,000.00
SUPPLIES	6312	\$1,500.00	\$2,350.02	\$1,545.00
CONTRACT LABOR	5015	\$2,000.00	\$1,600.00	\$1,900.00
SECURITY SYSTEM	6305	\$450.00	\$414.44	\$335.00
LICENSE FEES	6230	\$150.00		
MISCELLANEOUS	5000/500	\$1,500.00		\$0.00
TOTALS CLUBHOUSE		\$27,100.00	\$17,545.85	\$19,146.00

POOL	GL ACCT	BUDGET 2008	YEAR TO DATE ACTUAL ACCRUAL Dec-08	BUDGET 2009
LABOR	5000	\$20,000.00	\$21,038.19	\$20,600.00
LABOR BURDEN	5005/501	\$2,000.00	\$2,105.75	\$2,060.00
SUPPLIES/MAINT.	6300/631	\$4,500.00	\$1,409.78	\$1,400.00
GAS/ELECT	5122-3	\$400.00	\$9,028.11	\$4,465.00
WATER	5190-2	\$400.00	\$2,371.41	\$2,600.00
LICENSE/FEES	6230	\$35.00		
OUTSIDE LABOR	5105/630	\$5,000.00	\$6,452.47	\$7,800.00
ADVERTISING	6112		\$654.99	\$500.00
REAL ESTATE TAX				
LICENSE FEE	6230			\$150.00
CELL PHONE	6334	\$500.00	\$346.01	\$350.00
TOTALS POOL		\$32,835.00	\$43,406.71	\$39,925.00

RV LOT	GL ACCT	BUDGET 2008	YEAR TO DATE ACTUAL ACCRUAL Oct-08	BUDGET 2009
REPAIR/LABOR				\$1,000.00
SUPPLIES				\$1,000.00
CLEANING/LABOR				\$500.00
ELECTRIC				\$150.00
TOTALS RV		\$0.00	\$0.00	\$2,650.00

ADMINISTRATION	GL ACCT	BUDGET 2008	YEAR TO DATE ACTUAL ACCRUAL Dec-08	BUDGET 2009
LABOR	5000	\$61,000.00	\$50,586.32	\$51,805.00
LABOR BURDEN	5005	\$6,100.00	\$4,586.57	\$5,181.00
EE-MEDICAL INSURANCE/401	5012	\$5,400.00	\$4,236.41	\$751.00
AUDITOR'S EXPENSE	6272	\$4,000.00	\$3,330.00	\$4,000.00
ADVERTISING		\$1,000.00	\$35.00	
SUPPLIES/BANK	6311/624	\$5,000.00	\$6,326.48	\$5,500.00
AUTO REIMB.	6380	\$950.00	\$792.81	\$900.00
COPIER EXPENSE	6170	\$2,300.00	\$2,072.51	\$2,100.00
COMPUTER EXPENSE	6162	\$3,000.00	\$373.67	\$1,000.00
POSTAGE EXPENSE	6250	\$1,000.00	\$2,203.47	\$2,000.00
WEBSITE EXPENSE	6341	\$1,300.00	\$327.59	\$700.00
LICENSE/FEES	6230	\$10.00	\$160.00	
TELEPHONE SYSTEM	6340	\$4,000.00	\$4,163.12	\$4,500.00
ACC/RV		\$500.00		
ATTORNEY FEES	6211/621	\$16,000.00	\$22,805.04	\$10,000.00
GENERAL INSURANCE	6180	\$20,000.00	\$30,143.50	\$25,000.00
MISC/SOCIAL COMM.	6500	\$1,000.00	\$1,364.69	\$1,500.00
INCOME TAX EXPENSE				
DONATION	6140			
TRAINING/SEMINARS	6345			
TRASH EXPENSE	6321	\$40,963.00	\$40,963.20	\$39,156.00
CASH DISCOUNTS	6130	\$0.00		
NEWSLETTER EXPENSE	6190	\$4,000.00	\$1,465.04	\$2,000.00
CAP RESERVE		\$42,000.00	\$42,000.00	\$42,000.00
TOTALS ADMINISTRATION		\$219,523.00	\$217,935.42	\$198,093.00

TOTAL EXPENSES	\$593,251.52	\$575,428.38	\$572,241.00
TOTAL REVENUE	\$593,793.20	\$599,238.88	\$593,975.80
INCOME (LOSS) ANNUAL	\$541.68	\$23,810.50	\$21,734.80