

09 BUDGET	09 ACTUAL	10 YTD ACT	10 BUDGET	11 BUDGET
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<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>					
OFFICE SALARIES	142,000	151,963	81,878	146,000	<b>130,000</b>
PAYROLL TAXES	20,000	17,158	9,916	21,000	<b>18,200</b>
HEALTH INSURANCE **			20,879	40,000	<b>38,000</b>
PENSION EXPENSE **			5,625	6,500	<b>6,500</b>
OFFICE EQUIPMENT & LEASE	10,000	17,199	8,893	10,000	<b>15,000</b>
OFFICE SUPPLIES	5,000	6,177	2,812	5,000	<b>5,000</b>
POSTAGE	6,000	5,166	4,028	6,500	<b>6,500</b>
TELEPHONE - ADMIN.	8,500	9,072	5,214	8,500	<b>8,500</b>
CAMPSITE CONTROL	1,000	946	197	500	<b>500</b>
AUDIT/ ACCOUNTING FEES	14,000	10,461	10,533	10,000	<b>10,000</b>
ADP FEES					<b>3,000</b>
DIRECTORS EXPENSE	12,000	13,508	7,550	12,000	<b>10,000</b>
INSURANCE	124,000	82,240	61,319	95,000	<b>86,000</b>
GYPSY MOTH / WEST NILE	8,700	8,712	8,712	8,700	<b>8,700</b>
LEGAL FEES	35,000	40,267	31,273	40,000	<b>30,000</b>
PUBLIC RELATIONS/ EDUCATION	1,500	2,446	871	1,500	<b>1,500</b>
<b>TOTALS:</b>	<b>387,700</b>	<b>365,315</b>	<b>259,700</b>	<b>411,200</b>	<b>377,400</b>

<b>MAINTENANCE EXPENSES</b>					
MAINTENANCE SALARIES	391,500	442,860	241,776	403,000	<b>410,000</b>
PAYROLL TAXES	55,000	51,144	29,459	56,500	<b>57,400</b>
HEALTH INSURANCE **			64,428	103,000	<b>124,200</b>
PENSION EXPENSE **			8,100	10,500	<b>9,600</b>
COMFORT STATION SUPPLIES *				4,000	<b>4,000</b>
COMFORT STATION REPAIRS *				4,500	<b>6,500</b>
MAINTENANCE UNIFORMS ***				6,500	<b>6,500</b>
RUG/MAT RENTALS ***				3,500	<b>3,500</b>
COMM. PROPERTY***	60,000	73,273		70,000	<b>41,900</b>
EQUIP. / TOOLS	8,000	8,834		8,000	<b>8,000</b>
GAS & OIL	35,000	30,791	19,610	30,000	<b>30,000</b>
GENERAL SUPPLIES	10,000	8,470	6,333	10,000	<b>10,000</b>
ROAD REPAIRS	60,000	28,948	45,063	40,000	<b>40,000</b>
SNOW REMOVAL	4,000	2,602	2,064	4,000	<b>4,000</b>
VEHICLE MAINTENANCE	30,000	35,035	15,231	25,000	<b>20,000</b>
<b>TOTALS:</b>	<b>653,500</b>	<b>681,957</b>	<b>432,063</b>	<b>778,500</b>	<b>775,600</b>

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SECURITY EXPENSES					
MANHOURS	299,000	310,342	203,583	305,000	307,000
TELEPHONE	2,600	2,752	1,947	2,600	2,600
GATEHOUSE EXPENSES	1,500	1,143	916	1,500	1,500
MONITORING FEES					1,600
<b>TOTALS:</b>	<b>303,100</b>	<b>314,237</b>	<b>206,446</b>	<b>309,100</b>	<b>312,700</b>

UTILITIES					
ELECTRICITY	260,000	221,931	186,567	300,000	300,000
CABLE & INTERNET FEES ***			2,258	4,500	4,500
ELECTRIC SYSTEMS	25,000	15,646	9,499	25,000	20,000
WATER SYSTEMS	40,000	37,694	17,443	25,000	20,000
SEWER SYSTEMS	50,000	48,866	29,007	50,000	50,000
GARBAGE COLLECTION	70,000	66,999	45,047	70,000	70,000
HEATING OIL / PROPANE ***			7,402	12,000	12,000
<b>TOTALS:</b>	<b>445,000</b>	<b>391,136</b>	<b>297,223</b>	<b>486,500</b>	<b>476,500</b>

RECREATION					
RECREATION SALARIES	30,000	36,843	11,511	30,000	30,000
PAYROLL TAXES	4,500	4,421	2,122	4,500	4,200
EQUIPMENT / SUPPLIES	2,500	2,500	-	2,500	2,500
TEENS IN ACTION	500	753	371	1,000	1,000
SWIM TEAM	3,500	3,500	280	3,500	3,500
TRANSPORTATION	2,000	2,000	-	2,000	2,000
ENTERTAINMENT	10,000	10,750	6,850	15,000	12,000
<b>TOTALS:</b>	<b>53,000</b>	<b>60,767</b>	<b>21,134</b>	<b>58,500</b>	<b>55,200</b>

POOLS					
POOL SALARIES	25,000	24,200	8,964	25,000	25,000
PAYROLL TAXES	3,500	2,904	1,605	3,500	3,500
POOL CHEMICALS	14,000	7,460	6,033	10,000	10,000
POOL PROPANE	12,000	7,073	2,219	8,000	5,000
REPAIRS / MAINTENANCE	30,000	35,666	12,740	10,000	10,000
<b>TOTALS:</b>	<b>84,500</b>	<b>77,303</b>	<b>31,561</b>	<b>56,500</b>	<b>53,500</b>

CONCESSION & BAR EXPENSES					
CONCESSION SALARIES	23,000	23,537	8,212	23,000	23,000
PAYROLL TAXES	3,200	2,825	1,513	3,200	3,200
<b>TOTALS:</b>	<b>26,200</b>	<b>26,362</b>	<b>9,725</b>	<b>26,200</b>	<b>26,200</b>

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CAPITAL EXPENDITURES					
MORTGAGE	12,000	7,266	8,303	12,000	12,500
SEWER FLUSHER				-	12,500
TRUCK	8,500	8,500		8,500	8,500
BACK DECK - RAMP				0	8,000
LOWER POOL - CEMENT				-	35,000
POOL AWNINGS/FURN	3,000			3,000	0
MAINTENENCE MOVE	15,000				
CAPITAL RESERVES				15,000	19,100
<b>TOTALS</b>	<b>38,500</b>	<b>15,766</b>	<b>8,303</b>	<b>38,500</b>	<b>95,600</b>

<b>GRAND TOTALS:</b>	<b>1,991,500</b>	<b>1,932,843</b>	<b>1,266,155</b>	<b>2,165,000</b>	<b>2,172,700</b>
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INCOME					
DUES -PRIOR	30,000	26,598	40,341	28,000	<b>26,000</b>
FINANCE CHARGES	5,000	5,151	5,452	5,000	<b>5,000</b>
INTEREST INCOME	10,000	3,974	1,516	8,000	<b>5,000</b>
BAR INCOME	10,000	9,735		10,000	<b>10,000</b>
CONCESSION INCOME	26,000	29,137		23,000	<b>26,200</b>
MISCELLANEOUS INCOME	10,000			10,000	<b>8,000</b>
<b>TOTALS:</b>	<b>91,000</b>	<b>74,596</b>	<b>47,310</b>	<b>84,000</b>	<b>80,200</b>

**DUES PER LOT FOR 2011:**

2,172,700 LESS 80,200 = 2,092,500/1,550 EQUALS **\$1,350**

**FOOT NOTES:**

\* IN 2009 COMFORT STATION SUPPLIES AND COMFORT STATION REPAIRS WAS COMBINED UNDER ONE LINE ITEM: COMFORT STATIONS. INFO WAS AS FOLLOWS -

**BUDGET: 8,5000 ACTUAL: 4,734**

\*\* IN 2009 THE OFFICE HEALTH INSURANCE AND PENSION EXPENSE WAS COMBINED UNDER ONE LINE ITEM: BENEFITS. INFO WAS AS FOLLOWS-

**BUDGET: 31,500 ACTUAL: 17,755**

\*\* IN 2009 THE MAINTENANCE HEALTH INSURANCE AND PENSION EXPENSE WAS COMBINED UNDER ONE LINE ITEM: BENEFITS. INFO WAS AS FOLLOWS-

**BUDGET: 90,000 ACTUAL: 68,751**

\*\*\* FOR 2010 **COMMUNITY PROPERTY** was separated into: **MAINT. UNIFORMS, RUG/MAT RENTALS, CABLE & INTERNET FEES, and HEATING OIL / PROPANE.**