

06 BUDGET      06 ACTUAL      JULY 07 ACT      07 BUDGET      2008 BUDGET

**ADMINISTRATIVE EXPENSES**

|                                |                |                |                |                |                |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| AUDIT                          | 15,000         | 15,575         | 12,681         | 15,000         | 15,000         |
| DIRECTORS EXP                  | 14,000         | 13,562         | 7,288          | 13,000         | 13,000         |
| INSURANCE                      | 108,000        | 111,335        | 92,769         | 113,000        | 118,000        |
| GYPSY MOTH/<br>WEST NILE SPRAY | 6,500          | 6,750          | 7,470          | 8,000          | 8,000          |
| LEGAL FEES                     | 30,000         | 31,755         | 12,401         | 35,000         | 35,000         |
| PUB.REL/EDUCATN                | 1,500          | 2,688          | 646            | 1,500          | 1,500          |
| CAMPSITE CONTROL               | 1,000          | 335            | 412            | 1,000          | 1,000          |
| <b>TOTALS</b>                  | <b>176,000</b> | <b>182,000</b> | <b>133,668</b> | <b>186,500</b> | <b>191,500</b> |

**UTILITIES**

|                 |                |                |                |                |                |
|-----------------|----------------|----------------|----------------|----------------|----------------|
| ELECTRIC        | 265,000        | 256,361        | 139,230        | 270,000        | 270,000        |
| ELECTRIC SYSTEM | 25,000         | 62,548         | 16,610         | 35,000         | 25,000         |
| WATER SYSTEM    | 20,000         | 28,326         | 14,337         | 20,000         | 25,000         |
| SEWER SYSTEM    | 35,000         | 39,376         | 28,377         | 40,000         | 40,000         |
| GARBAGE COLL    | 80,000         | 84,328         | 32,137         | 70,000         | 70,000         |
| <b>TOTALS</b>   | <b>425,000</b> | <b>470,939</b> | <b>230,691</b> | <b>435,000</b> | <b>430,000</b> |

**OFFICE EXPENSES**

|                  |                |                |                |                |                |
|------------------|----------------|----------------|----------------|----------------|----------------|
| OFFICE EQUIPMENT | 12,000         | 9,645          | 6,934          | 10,000         | 10,000         |
| POSTAGE          | 5,500          | 5,955          | 1,995          | 5,800          | 6,200          |
| OFFICE SUPPLIES  | 6,000          | 3,299          | 2,372          | 5,000          | 5,000          |
| TELEPHONE        | 10,000         | 8,022          | 4,474          | 8,500          | 8,500          |
| OFFICE SALARIES  | 128,750        | 126,845        | 75,760         | 132,750        | 136,750        |
| PAYROLL TAXES    | 15,000         | 15,803         | 7,221          | 17,000         | 18,000         |
| BENEFITS         | 31,500         | 39,534         | 15,823         | 31,500         | 31,500         |
| <b>TOTALS</b>    | <b>208,750</b> | <b>209,103</b> | <b>114,579</b> | <b>210,550</b> | <b>215,950</b> |

**SECURITY EXPENSES**

|                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|
| MANHOURS       | 258,000        | 263,845        | 154,619        | 282,000        | 290,000        |
| TELEPHONE      | 2,500          | 2,685          | 1,508          | 2,750          | 2,600          |
| OTHER EXPENSES | 1,500          | 1,631          | 0              | 1,500          | 1,500          |
| <b>TOTALS</b>  | <b>262,000</b> | <b>268,161</b> | <b>156,127</b> | <b>286,250</b> | <b>294,100</b> |

**MAINTENANCE EXPENSES**

|                  |                |                |                |                |                |
|------------------|----------------|----------------|----------------|----------------|----------------|
| COMMUNITY PROP   | 60,000         | 67,629         | 34,943         | 60,000         | 60,000         |
| COMFORT STATIONS | 12,000         | 13,472         | 3,147          | 7,000          | 7,000          |
| EQUIPMENT/TOOLS  | 8,000          | 3,130          | 3,249          | 8,000          | 8,000          |
| GAS/OIL          | 20,000         | 27,350         | 15,920         | 25,000         | 25,000         |
| GENERAL SUPPLIES | 10,000         | 9,243          | 8,767          | 10,000         | 10,000         |
| ROADS            | 45,000         | 50,097         | 53,603         | 55,000         | 60,000         |
| SNOW REMOVAL     | 4,000          | 3,027          | 1,519          | 4,000          | 4,000          |
| VANDALISM        | 500            | 95             | 0              | 0              | 0              |
| VEHICLE MAINT    | 20,000         | 22,684         | 17,050         | 18,000         | 22,000         |
| SALARIES         | 360,000        | 363,085        | 193,835        | 370,000        | 380,000        |
| PAYROLL TAXES    | 48,000         | 44,661         | 25,199         | 50,000         | 53,000         |
| MAINT. BENEFITS  | 80,000         | 73,420         | 54,657         | 80,000         | 80,000         |
| <b>TOTALS</b>    | <b>667,500</b> | <b>677,893</b> | <b>411,890</b> | <b>687,000</b> | <b>709,000</b> |

| <b>POOL EXPENSES</b> |               |               |               |               |               |
|----------------------|---------------|---------------|---------------|---------------|---------------|
| POOL SALARIES        | 21,000        | 17,477        | 9,912         | 25,000        | 25,000        |
| PAYROLL TAXES        | 3,000         | 2,093         | 1,685         | 3,500         | 3,500         |
| POOL CHEMICALS       | 16,000        | 15,407        | 5,769         | 16,000        | 14,000        |
| PROPANE/HEAT         | 10,000        | 11,037        | 5,906         | 10,000        | 11,000        |
| POOL REPAIR/MAINT    | 10,000        | 7,355         | 6,423         | 10,000        | 10,000        |
| <b>TOTALS</b>        | <b>60,000</b> | <b>53,369</b> | <b>29,695</b> | <b>64,500</b> | <b>63,500</b> |

| <b>RECREATION</b> |               |               |               |               |               |
|-------------------|---------------|---------------|---------------|---------------|---------------|
| REC SALARIES      | 26,000        | 26,760        | 10,141        | 31,000        | 31,000        |
| PAYROLL TAXES     | 3,500         | 3,488         | 1,724         | 4,500         | 4,500         |
| REC EQUIP/SUPPLI  | 2,500         | 2,500         | 0             | 2,500         | 4,500         |
| TEENS IN ACTION   | 500           | 249           | 40            | 500           | 500           |
| SWIM TEAM         | 3,500         | 3,500         | 620           | 3,500         | 3,500         |
| REC TRANS/PHONE   | 2,500         | 2,500         | 2,000         | 2,000         | 2,000         |
| ENTERTAINMENT     | 18,000        | 18,375        | 7,800         | 15,000        | 15,000        |
| <b>TOTALS</b>     | <b>56,500</b> | <b>57,372</b> | <b>22,325</b> | <b>59,000</b> | <b>61,000</b> |

|                     |               |               |              |               |               |
|---------------------|---------------|---------------|--------------|---------------|---------------|
| CONCESSION SALARIES | 23,000        | 19,547        | 8,517        | 26,000        | 26,000        |
| PAYROLL TAXES       | 3,500         | 2,790         | 1,448        | 4,000         | 3,600         |
| SAFETY/FIRSTAID     | 1,000         | 497           | 0            | 1,000         | 1,000         |
| <b>TOTALS</b>       | <b>27,500</b> | <b>22,834</b> | <b>9,964</b> | <b>31,000</b> | <b>30,600</b> |

| <b>CAPITAL</b>              |               | <b>EXPENDITURES</b> |               |               |               |
|-----------------------------|---------------|---------------------|---------------|---------------|---------------|
| OFFICE BUILDING             | 12,500        | 9,636               |               |               | 12,000        |
| PLAYGROUND EQUIP (HAND CAP) |               |                     |               |               | 1,000         |
| TRUCK                       | 30,000        | 38,112              | 11,814        | 10,000        |               |
| POOL FURNITURE/AWNINGS      |               |                     |               |               | 10,000        |
| REC CENTER RENOVATION       |               |                     |               |               | 20,000        |
| CONCRETE PADS               |               |                     | 0             | 6,000         |               |
| PLOW                        |               |                     | 5,796         | 6,500         |               |
| TWO CHLORINE FEEDERS        |               |                     | 6,042         | 7,000         |               |
| <b>TOTALS</b>               | <b>42,500</b> | <b>47,748</b>       | <b>23,652</b> | <b>29,500</b> | <b>43,000</b> |

|                     |                    |                    |                    |                    |                    |
|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>GRAND TOTALS</b> | <b>\$1,925,750</b> | <b>\$1,989,419</b> | <b>\$1,132,591</b> | <b>\$1,989,300</b> | <b>\$2,038,650</b> |
|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

| <b>MISCELLANEOUS INCOME</b> |               |                |               |               |                |
|-----------------------------|---------------|----------------|---------------|---------------|----------------|
| PRIOR DUES                  | 25,000        | 57,417         | 36,232        | 32,000        | 30,000         |
| FINANCE CHARGE              | 0             | 5,800          | 5,844         | 3,000         | 5,000          |
| INTEREST                    | 5,500         | 24,615         | 10,076        | 10,000        | 20,000         |
| BAR/REC INCOME              | 33,000        | 27,956         | 7,903         | 10,000        | 10,000         |
| MISC INCOME                 | 10,000        | 33,066         | 8,106         | 10,000        | 10,000         |
| CON INCOME                  |               |                | 23,919        | 26,000        | 26,000         |
| <b>TOTALS</b>               | <b>73,500</b> | <b>148,854</b> | <b>92,080</b> | <b>91,000</b> | <b>101,000</b> |

**\$2,038,650 LESS \$101,150 DIVIDED BY 1550 LOTS = \$1,250.00 PER LOT**