

BUDGET FOR 2009-2010

<u>OPERATING INCOME / EXPENSES</u>	ANNUAL BUDGET
INCOME	
3110 - ASSESSMENTS	359,375.00
3111 - PLAN CHECK INCOME	600.00
3115 - APARTMENT RENTAL	15,000.00
3125 - HALL RENTAL	5,000.00
3140 - OFFICE RENTAL	16,800.00
3160 - VENDING MACHINE INCOME	900.00
3210 - INTEREST	3,000.00
3310 - OTHER INCOME	2,000.00
3320 - EVENTS	1,500.00
3410 - LATE FEES	7,000.00
3510 - TRANSFER FEES	8,000.00
3511 - DISCOVERER ADS	6,000.00
TOTAL INCOME	<u>425,175.00</u>
EXPENSE	
ADMINISTRATIVE EXPENSES	
3610 - BAD DEBTS	2,000.00
4119 - BOARD EXPENSES	900.00
4120 - OFFICE SUPPLIES	5,000.00
4125 - COPIER SUPPLIES	4,000.00
4130 - OFFICE SALARIES	47,400.00
4135 - TRAVEL / MILEAGE	1,500.00
4140 - LEGAL	20,000.00
4145 - ACCOUNTING	15,000.00
4147 - WEBSITE	3,000.00
4148 - DISCOVERER COST	24,000.00
4150 - COMPUTER / INTERNET	3,000.00
4151 - PRINTING	3,000.00
4152 - ELECTION	6,000.00
4153 - COLLECTIONS	10,000.00
4156 - MEMBER DOCUMENTS	5,000.00
4156 - PUBLIC RELATIONS / SOCIAL ACTIVIES	5,000.00
4157 - POSTAGE AND DELIVER	14,000.00
4158 - MERCHANT FEES	3,000.00
4160 - INSURANCE	42,000.00
4164 - PAYROLL TAXES	15,000.00
4165 - TAXES / LICENSES	2,000.00
4170 - WORKMANS COMP	4,100.00
4171 - EVENTS	2,000.00
4180 - VENDING MACHINE	200.00
TOTAL ADMINISTRATIVE EXPENSES	<u>237,100.00</u>

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UTILITIES EXPENSE

4202 - ELECTRIC (HACIENDA)	20,000.00
4204 - ELECTRIC (WELL)	3,000.00
4206 - ELECTRIC (EL PRADO)	1,000.00
4210 - ELECTRIC (BARN) -	500.00
4215 -WATER TESTING	1,200.00
4220 - WATER (EL PRADO)	5,000.00
4229 -RESERVE STUDY	3,000.00
4230 - PROPANE	3,000.00
4235 - TRASH REMOVAL	4,200.00
4240 -OFFICE PHONE	3,000.00
4245 -PAYPHONE	1,300.00
TOTAL UTILITIES EXPENSES	<u>45,200.00</u>

MAINTENANCE EXPENSES

4305 - HACIENDA MAINTENANCE SALARY	40,000.00
4310 - HACIENDA MAINTENANCE SUPPLIES	5,000.00
4311 - HACIENDA MAINTENANCE REPAIRS	3,000.00
4312 - HACIENDA LANDSCAPING	2,500.00
4315 - SEPTIC MAINTENANCE	3,000.00
4320 -MAINTENANCE EQUIPMENT	1,500.00
4322 - WELL MAINTENANCE	2,000.00
4323 - HACIENDA SECURITY	3,000.00
4324 - POOL MAINTENANCE	4,800.00
4325 - SMALL APARTMENT	3,000.00
4327 - LARGE APARTMENT	3,000.00
4328 - PEST & WEED CONTROL	1,200.00
4330 - JANITORIAL SALARIES	15,000.00
4335 - JANITORIAL SUPPLIES	3,500.00
TOTAL MAINTENANCE EXPENSES	<u>90,500.00</u>

PARKS

4337 - EL PRADO BASEBALL	2,000.00
4338 -POND MAINTENANCE	1,000.00
4339 - GENERAL PARK MAINTENANCE	5,000.00
TOTAL PARK EXPENSES	<u>8,000.00</u>

TOTAL EXPENSES	380,800.00
RESERVE TRANSFERS	44,375.00
	<u>425,175.00</u>