

&"Arial Black,Regular"&14Proposed Operating Budget for January 1, 2009 to December 31, 200

Expenses			
Category	2008 Budget	2008 Actual	2009 Budget
revised*			
Accountant Fees	\$6,400.00	\$6,000.00	\$6,000.00
Bank Charges	\$100.00	\$141.20	\$100.00
Insurance	\$8,000.00	\$8,606.00	\$8,000.00
CC&R Enforcement	\$0.00	\$946.75	\$4,515.93
Newsletter	\$300.00	\$750.48	\$700.00
Supplies/Lien Charges	\$550.00	\$864.25	\$800.00
Picnic - Yearly	\$300.00	\$0.00	\$0.00
Postage	\$400.00	incl w/newsletter	\$0.00
Rental-meeting space	\$270.00	\$229.00	\$270.00
Road - Fuel	\$5,500.00	\$7,975.21	\$5,500.00
Road - Road Maint	\$16,000.00	\$17,169.12	\$16,000.00
Road - Equip Maint	\$7,500.00	\$9,940.69	\$7,500.00
Road - Weeds	\$1,100.00	\$0.00	\$0.00
Road - Signs	\$300.00	\$205.52	\$200.00
SBA Loan Payment	\$6,544.00	\$6,544.00	\$6,544.00
Taxes - Property	\$800.00	\$1,282.98	\$1,200.00
Utilities	\$700.00	\$945.66	\$700.00
Voice Mail	\$0.00	\$310.33	\$500.00
Website	\$50.00	\$12.95	\$50.00
Total	\$54,814.00	\$61,924.14	\$58,579.93
2009 came in over budget by :		\$7,110.14	
main overages: Road over by \$6290.54, Legal fees over by \$946.75, and Insurance over			
There were a few underages to help offset some, but we were way over.			
for your info:	Balance on SBA loan	\$38,815.31	
	2009 road budget	\$29,000.00	the same as 2008
Expected Funds			
Existing Funds		In Bank 01/01/2009	\$33,505.06
Income Expected	295 lots x \$165.27	2009 Dues	\$48,754.65
Income Expected	189 x 26.18	2009 SBA Payment	\$4,948.02
Income Expected		Interest Income	\$2,500.00
Income Expected		Newsletter Ads	\$15.00
Total Income 2009			\$56,217.67
Total Funds 2009			\$89,722.73
Obligated Funds			
Emergency Reserve			(\$20,000.00)
Payroll Taxes Payable			(\$3,919.29)
CC&R Enforcement Fund			(\$4,515.93)
Estimated 5% who will not pay HO Dues			(\$2,437.73)
Estimated 5% who will not pay SBA payments			(\$247.40)
Budget			(\$58,579.93)
Funds not Allocated for 2009			\$22.45

