

**2010  
BOARD OF TRUSTEES  
BUDGET SUMMARY**

	2009	2010	% of change
<b>1 OPERATIONAL EXPENSES:</b>			
Business Office	54,895.00	51,295.00	-7%
Administrative Department	182,205.00	173,875.00	-5%
Water Department	173,389.00	170,750.00	-2%
Common Property Department	44,000.00	41,000.00	-7%
Sheriff Patrol Department	1,500.00	1,000.00	-33%
Refuse/Compactor Department	71,751.00	69,000.00	-4%
Recreational Vehicle Department	8,635.00	9,500.00	10%
Payroll Expenses	594,572.00	586,564.00	-1%
Association Activities:			
Annual Membership Meeting	5,550.00	5,650.00	2%
Appreciation Dinner	650.00	1,200.00	85%
Fishing Derby	0.00	1,000.00	100%
Association Contingency	35,000.00	35,000.00	0%
	=====	=====	
<b>TOTAL OPERATIONAL EXPENSES:</b>	<b>1,172,147.00</b>	<b>1,145,834.00</b>	<b>-2%</b>

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<b>2 PROJECTED OPERATIONAL RESOURCES:</b>			
	45,000.00	40,000.00	-11%
	=====	=====	
<b>TOTAL PROJECTED OPERATIONAL RESOURCES:</b>	<b>45,000.00</b>	<b>40,000.00</b>	<b>-11%</b>

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<b>3 CAPITAL IMPROVEMENTS &amp; RESERVE FUND:</b>			
Equipment Purchases	45,000.00	0,000.00	-100%
3 - Phase	0,000.00	15,000.00	100%
filters (\$15,000 ea. + shipping of \$3000 for 3)	0,000.00	51,744.00	100%
Flags & Poles (2)	2,500.00	0,000.00	-100%
Reserve Fund Contribution	35,000.00	35,000.00	0%
	=====	=====	
<b>TOTAL CAPITAL IMPROVEMENTS &amp; RESERVE FUND:</b>	<b>82,500.00</b>	<b>101,744.00</b>	<b>23%</b>

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<b>4 2008 FEES &amp; ASSESSMENTS CALCULATIONS:</b>			
Operational Expenses		1,145,834.00	
Projected Operational Resources	-	40,000.00	
		=	1,105,834.00
Membership Dues (2000 @ \$100.00)	-	200,000.00	
		=	905,834.00
Divided by 2853 Lots	=		317.50
Capital Improvement & Reserve Fund	=	101,744.00	
Divided by 2853 Lots	=		35.66

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**2010 FEES & ASSESSMENTS:**

MEMBERSHIP DUES	100.00	100.00	0.0%
PER LOT OPERATIONAL ASSESSMENT	326.88	317.50	-2.9%
PER LOT CAPITAL ASSESSMENT	29.05	35.66	22.8%
	=====	=====	
	455.93	453.16	-0.6%
PER LOT ANNUAL WATER LINE ASSESSMENT	50.00	50.00	0.0%
	=====	=====	
	505.93	503.16	-0.5%