

**2012
BOARD OF TRUSTEES
BUDGET SUMMARY**

	2011	2012
1 OPERATIONAL EXPENSES:		
Business Office	44,345.00	45,000.00
Administrative Department	141,525.00	201,000.00
Water Department	163,300.00	153,000.00
Common Property Department	37,400.00	42,600.00
Sheriff Patrol Department	1,000.00	1,000.00
Refuse/Compactor Department	69,000.00	58,500.00
Recreational Vehicle Department	17,200.00	10,100.00
Payroll Expenses	561,854.00	493,940.00
Association Activities:		
Annual Membership Meeting	5,800.00	5,000.00
Appreciation Dinner	1,200.00	1,200.00
Fishing Derby	1,000.00	1,000.00
Association Contingency	35,000.00	20,000.00
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TOTAL OPERATIONAL EXPENSES:	1,078,624.00	1,032,340.00

2 PROJECTED OPERATIONAL RESOURCES:		
	40,000.00	40,000.00
	=====	=====
TOTAL PROJECTED OPERATIONAL RESOURCES:	40,000.00	40,000.00

3 CAPITAL IMPROVEMENTS & RESERVE FUND:		
Computer Program		15,000.00
J Well improvements & Blow-off	55,000.00	
New Service Truck		22,500.00
Meter Reading Equipment & software		17,000.00
GIS		15,000.00
Reserve Fund Contribution	35,000.00	35,000.00
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TOTAL CAPITAL IMPROVEMENTS & RESERVE FUND:	90,000.00	104,500.00

4 2012 FEES & ASSESSMENTS CALCULATIONS:			
Operational Expenses			1,032,340.00
Projected Operational Resources	-	40,000.00	
			= 992,340.00
Membership Dues (2020 @ \$100.00)	-	202,000.00	
			= 790,340.00
Divided by 2853 Lots	=		277.02
Capital Improvement & Reserve Fund	=	104,500.00	
Divided by 2853 Lots	=		36.63

2012 FEES & ASSESSMENTS:

MEMBERSHIP DUES	100.00	100.00
PER LOT OPERATIONAL ASSESSMENT	293.42	277.02
PER LOT CAPITAL ASSESSMENT	31.55	36.63
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	424.97	413.65
 PER LOT ANNUAL WATER LINE ASSESSMENT	 50.00	 50.00
	=====	=====
	474.97	463.65