

2010 OPERATING BUDGET

Income:	<u>2009</u>	<u>2010</u>	<u>Change</u>
4100 Assessments (based on \$400/lot)	96800	96800	0
4150 Assessment Lot Sales	0	0	0
4200 Clubhouse Usage	500	1000	500
4400 Other	0	0	0
Total Income:	97300	97800	500
Expenses:			
<u>Administrative</u>			
1100 Adm. Supplies, Diary, Prntg, Postg (1)	2714	3262	548
1200 Legal and Consulting	2000	2000	0
1300 Bank Charges	0	0	0
1410 Insurance of all types	10581	11215	634
1600 Accounting Services	3872	4066	194
1750 Outdoor Activities (2)	1500	500	-1000
1800 Clubhouse Activities (2)	1000	1000	0
<u>Total Administrative:</u>	21667	22043	376
<u>Clubhouse</u>			
5201 Utilities and Telephone	6000	6300	300
5214 Cleaning	3098	3098	0
5216 Clbhs Repair & Maintenance	2015	2075	60
5224 Supplies and Equipment	1000	1000	0
5225 Exterior Repair	1500	700	-800
<u>Total Clubhouse:</u>	13613	13173	-440
<u>Pool:</u>			
5317 General Maintenance	1400	1500	100
5318 Structural Analysis	1975	400	-1575
5325 Contract Maintenance	3750	3750	0
5326 Chemicals	725	800	75
5327 Utilities	1,800	1,700	-100
<u>Total Pool:</u>	9650	8150	-1500
<u>Grounds:</u>			
6100 Lawn and Grounds Maintenance	29280	26520	-2760
6200 Gardening and Landscaping (3)	21995	17057	-4938
<u>Total Grounds:</u>	51275	43577	-7698
<u>Conservation Area</u>			
6220 Lake Repair and Maintenance	2700	900	-1800
6230 Conservation Land Maintenance	1,600	725	-875
<u>Total Conservation Area</u>	4300	1625	-2675
<u>Taxes</u>			
<u>Total Taxes</u>	3600	3900	300
<u>Total Expenses from Operations:</u>	104105	92468	-11637
Total Income from Operations (\$400 assessment)	97300	97800	
Surplus or Deficit	-6805	5332	
Plus interest income	12400	8600	
<u>Net profit</u>	5595	13932	

(1) Includes Deerlake Diary expense and Sub-committee expense, which were separate line items in 2009

(2) In 2009, 1750 was "Activities" and 1800 was "Social Committee"

(3) 6200 includes all gardening and landscaping; in 2009 they were separate lines