Dues Income         \$1,595,233.00           Prior Dues         \$37,001.00           Special Assessment Income         \$3,000.00           ATV Registration         \$100.00           Mary Registration         \$100.00           Interest Income on Dues         \$15,000.00           Credit Card Fee Income         \$2,500.00           Atty/Legal Fees Recoved Income         \$0.00           Beautification Income         \$0.00           Boat Rack Rental Income         \$0.00           Builders Packet Income- Admin Processing         \$2,000.00           Cable TV Income         \$15,000.00           Clubhouse Rental Income         \$0.00           Collections Income         \$0.00           Collections Fee Income         \$1,200.00           Concessions Income- Taxable         \$8,000.00           P2 Concessions Taxable         \$0.00           Court Costs Recovered Income         \$0.00           Marer Income on Bank Accounts         \$500.00           Kids Camp Income         \$0.00           Maripue Income         \$0.00           Recreation Income         \$0.00           Recreation Income         \$0.00           Resale Certificate Fee Income         \$5,000.00           Swim Lessons In	INCOME	
Sar, 2001.00	Dues Income	\$1,595.233.00
Special Assessment Income         \$0.00           Gate Card Fee Income         \$3,000.00           ATV Registration         \$100.00           Interest Income on Dues         \$15,000.00           Credit Card Fee Income         \$2,500.00           Atty/Legal Fees Recoved Income         \$0.00           Beautification Income         \$0.00           Boat Rack Rental Income         \$0.00           Boat Rack Rental Income         \$15,000.00           Cable TV Income         \$15,000.00           Cable TV Income         \$0.00           Collections Income         \$0.00           Collections Income         \$0.00           Collections Fee Income         \$1,200.00           Concessions Income - Taxable         \$8,000.00           P2 Concessions Taxable         \$0.00           Court Costs Recovered Income         \$0.00           Mid Sc Amp Income         \$0.00           Mailbox Initiation Fee Income         \$0.00           Marquee Income         \$0.00           Marquee Income         \$0.00           Recreation Income         \$2,000.00           Recreation Income         \$2,000.00           Recreation Income         \$5,000.00           Swim Lessons Income         \$15,000	Prior Dues	
Gate Card Fee Income         \$3,000.00           ATV Registration         \$100.00           Interest Income on Dues         \$15,000.00           Credit Card Fee Income         \$2,500.00           Atty/Legal Fees Recoved Income         \$0.00           Beautification Income         \$0.00           Boat Rack Rental Income         \$0.00           Boat Rack Rental Income         \$0.00           Boallders Packet Income- Admin Processing         \$2,000.00           Cable TV Income         \$15,000.00           Clubhouse Rental Income         \$0.00           Collections Income         \$0.00           Collections Income         \$0.00           Concessions Income         \$1,200.00           Concessions Income- Taxable         \$8,000.00           P2 Concessions Taxable         \$0.00           Court Costs Recovered Income         \$0.00           Midlos Initiation Fee Income         \$0.00           Marguee Income         \$0.00           Marguee Income         \$0.00           Recreation Income         \$0.00           Recreation Income         \$2,000.00           Recreation Income         \$5,000.00           Resale Certificate Fee Income         \$5,000.00           Swim Lessons In	Special Assessment Income	· · ·
State	Gate Card Fee Income	\$3,000.00
Step	ATV Registration	\$100.00
Atty/Legal Fees Recoved Income  Beautification Income  Boat Rack Rental Income  Bouilders Packet Income-Admin Processing  Cable TV Income  Clubhouse Rental Income  Soloo  Collections Income  Collections Fee Income  Concessions Income-Taxable  Court Costs Recovered Income  Soloo  Court Costs Recovered Income  Mailbox Initiation Fee Income  Recreation, Concession, and Game room  Recreation Income  Resale Certificate Fee Income  Violations Fees Recovered Income  Soloo  Recovered Income  Soloo  Recreats Income Soloo  Recreation Income Soloo  Soloo  Recreation Income Soloo  Soloo  Recreation Income Soloo  Soloo  Recreation Income Soloo	Interest Income on Dues	\$15,000.00
Seautification Income   \$0.00	Credit Card Fee Income	\$2,500.00
South Rack Rental Income   \$0.00	Atty/Legal Fees Recoved Income	\$0.00
Separation   Sep	Beautification Income	\$0.00
Cable TV Income       \$15,000.00         Collections Rental Income       \$0.00         Collections Income       \$0.00         Collections Fee Income       \$1,200.00         Concessions Income- Taxable       \$8,000.00         P2 Concessions Taxable       \$0.00         Court Costs Recovered Income       \$0.00         Interest Income on Bank Accounts       \$500.00         Kids Camp Income       \$0.00         Mailbox Initiation Fee Income       \$1,500.00         Marquee Income       \$0.00         Recreation, Concession, and Game room       \$0.00         Recreation Income       \$2,000.00         Resale Certificate Fee Income       \$5,000.00         Swim Lessons Income       \$0.00         Vending Proceeds Income       \$0.00         Violations Fees Recovered Income       \$18,011.00	Boat Rack Rental Income	\$0.00
Clubhouse Rental Income \$0.00  Collections Income \$0.00  Collections Fee Income \$1,200.00  Concessions Income- Taxable \$8,000.00  P2 Concessions Taxable \$0.00  Court Costs Recovered Income \$0.00  Interest Income on Bank Accounts \$500.00  Kids Camp Income \$0.00  Mailbox Initiation Fee Income \$1,500.00  Marquee Income \$0.00  Recreation, Concession, and Game room \$0.00  Recreation Income \$2,000.00  Resale Certificate Fee Income \$5,000.00  Firash Tickets Sale Income \$0.00  Vending Proceeds Income \$0.00  Violations Fees Recovered Income \$15,000.00	Builders Packet Income- Admin Processing	\$2,000.00
Collections Income         \$0.00           Collections Fee Income         \$1,200.00           Concessions Income- Taxable         \$8,000.00           P2 Concessions Taxable         \$0.00           Court Costs Recovered Income         \$0.00           Interest Income on Bank Accounts         \$500.00           Kids Camp Income         \$0.00           Mailbox Initiation Fee Income         \$1,500.00           Marquee Income         \$0.00           Recreation, Concession, and Game room         \$0.00           Recreation Income         \$2,000.00           Resale Certificate Fee Income         \$5,000.00           Swim Lessons Income         \$0.00           Trash Tickets Sale Income         \$15,000.00           Vending Proceeds Income         \$0.00           Violations Fees Recovered Income         \$18,011.00	Cable TV Income	\$15,000.00
Collections Fee Income       \$1,200.00         Concessions Income- Taxable       \$8,000.00         P2 Concessions Taxable       \$0.00         Court Costs Recovered Income       \$0.00         Interest Income on Bank Accounts       \$500.00         Kids Camp Income       \$0.00         Mailbox Initiation Fee Income       \$1,500.00         Marquee Income       \$0.00         Recreation, Concession, and Game room       \$0.00         Recreation Income       \$2,000.00         Resale Certificate Fee Income       \$5,000.00         Swim Lessons Income       \$0.00         Trash Tickets Sale Income       \$15,000.00         Vending Proceeds Income       \$0.00         Violations Fees Recovered Income       \$18,011.00	Clubhouse Rental Income	\$0.00
Concessions Income- Taxable \$8,000.00 P2 Concessions Taxable \$0.00 Court Costs Recovered Income \$0.00 Interest Income on Bank Accounts \$500.00 Kids Camp Income \$0.00 Mailbox Initiation Fee Income \$1,500.00 Marquee Income \$0.00 Recreation, Concession, and Game room \$0.00 Recreation Income \$2,000.00 Resale Certificate Fee Income \$2,000.00 Example Certificate Fee Income \$0.00 Example Certificate Fee Income \$15,000.00 Example Certificate Fee	Collections Income	\$0.00
P2 Concessions Taxable \$0.00 Court Costs Recovered Income \$0.00 Interest Income on Bank Accounts \$500.00 Kids Camp Income \$0.00 Mailbox Initiation Fee Income \$1,500.00 Marquee Income \$0.00 Reffle Ticket Income \$0.00 Recreation, Concession, and Game room \$0.00 Recreation Income \$2,000.00 Resale Certificate Fee Income \$5,000.00 Swim Lessons Income \$0.00 Frash Tickets Sale Income \$15,000.00 Vending Proceeds Income \$0.00 Violations Fees Recovered Income \$18,011.00	Collections Fee Income	\$1,200.00
Court Costs Recovered Income \$0.00 Interest Income on Bank Accounts \$500.00  Kids Camp Income \$0.00  Mailbox Initiation Fee Income \$1,500.00  Marquee Income \$0.00  Raffle Ticket Income \$0.00  Recreation, Concession, and Game room \$0.00  Recreation Income \$2,000.00  Resale Certificate Fee Income \$5,000.00  Trash Tickets Sale Income \$0.00  Vending Proceeds Income \$0.00  Violations Fees Recovered Income \$18,011.00	Concessions Income- Taxable	\$8,000.00
Interest Income on Bank Accounts  Kids Camp Income  Mailbox Initiation Fee Income  Marquee Income  Reffle Ticket Income  Recreation, Concession, and Game room  Recreation Income  Resale Certificate Fee Income  Summ Lessons Income  Frash Tickets Sale Income  Vending Proceeds Income  Violations Fees Recovered Income  \$5,000.00  \$15,000.00  \$15,000.00  \$2,000.00  \$3,000.00  \$4,000.00  \$5,000.00	P2 Concessions Taxable	\$0.00
Kids Camp Income\$0.00Mailbox Initiation Fee Income\$1,500.00Marquee Income\$0.00Raffle Ticket Income\$0.00Recreation, Concession, and Game room\$0.00Recreation Income\$2,000.00Resale Certificate Fee Income\$5,000.00Swim Lessons Income\$0.00Trash Tickets Sale Income\$15,000.00Vending Proceeds Income\$0.00Violations Fees Recovered Income\$18,011.00	Court Costs Recovered Income	\$0.00
Mailbox Initiation Fee Income \$1,500.00  Marquee Income \$0.00  Raffle Ticket Income \$0.00  Recreation, Concession, and Game room \$0.00  Recreation Income \$2,000.00  Resale Certificate Fee Income \$5,000.00  Swim Lessons Income \$0.00  Trash Tickets Sale Income \$15,000.00  Vending Proceeds Income \$0.00  Violations Fees Recovered Income \$18,011.00	Interest Income on Bank Accounts	\$500.00
Marquee Income \$0.00 Raffle Ticket Income \$0.00 Recreation, Concession, and Game room \$0.00 Recreation Income \$2,000.00 Resale Certificate Fee Income \$5,000.00 Swim Lessons Income \$0.00 Trash Tickets Sale Income \$15,000.00 Vending Proceeds Income \$0.00 Violations Fees Recovered Income \$18,011.00	Kids Camp Income	\$0.00
Raffle Ticket Income \$0.00 Recreation, Concession, and Game room \$0.00 Recreation Income \$2,000.00 Resale Certificate Fee Income \$5,000.00 Swim Lessons Income \$0.00 Trash Tickets Sale Income \$15,000.00 Vending Proceeds Income \$0.00 Violations Fees Recovered Income \$18,011.00	Mailbox Initiation Fee Income	\$1,500.00
Recreation, Concession, and Game room  Recreation Income  Resale Certificate Fee Income  Swim Lessons Income  Frash Tickets Sale Income  Vending Proceeds Income  Violations Fees Recovered Income  \$0.00  \$15,000.00  \$15,000.00  \$18,011.00	Marquee Income	\$0.00
Recreation Income \$2,000.00 Resale Certificate Fee Income \$5,000.00 Swim Lessons Income \$0.00 Trash Tickets Sale Income \$15,000.00 Vending Proceeds Income \$0.00 Violations Fees Recovered Income \$18,011.00	Raffle Ticket Income	\$0.00
Resale Certificate Fee Income \$5,000.00 Swim Lessons Income \$0.00 Trash Tickets Sale Income \$15,000.00 Vending Proceeds Income \$0.00 Violations Fees Recovered Income \$18,011.00	Recreation, Concession, and Game room	\$0.00
Swim Lessons Income \$0.00  Trash Tickets Sale Income \$15,000.00  Vending Proceeds Income \$0.00  Violations Fees Recovered Income \$18,011.00	Recreation Income	\$2,000.00
Trash Tickets Sale Income \$15,000.00  Vending Proceeds Income \$0.00  Violations Fees Recovered Income \$18,011.00	Resale Certificate Fee Income	\$5,000.00
Vending Proceeds Income \$0.00 Violations Fees Recovered Income \$18,011.00	Swim Lessons Income	\$0.00
Violations Fees Recovered Income \$18,011.00	Trash Tickets Sale Income	\$15,000.00
	Vending Proceeds Income	\$0.00
Miscellaneous Income \$0.00	Violations Fees Recovered Income	\$18,011.00
	Miscellaneous Income	\$0.00

SUBTOTAL INCOME: \$1,721,045.00

## **ADMINISTRATION EXPENSES**

Wages	\$180,000.00
Payroll Taxes	\$19,000.00
Benefits	\$25,000.00
Utilities	\$5,000.00
Supplies	\$6,500.00
Telephone	\$5,000.00
Telephone- Cellular	\$500.00
Accounting Fees	\$16,600.00

Advertising	\$2,100.00
Appreciation Day	\$1,200.00
Badges- Membership	\$3,300.00
Bank and Finance Charges (overdrafts)	\$100.00
Credit Card Bank Charges (Processing Fees)	\$2,700.00
Collection Fee and Credit Card Fees	\$100.00
Board Meeting Costs	\$1,200.00
Builders Packet- Engineers Fee	\$2,500.00
Bottled Water for Office	\$1,200.00
Charitable Contributions	\$500.00
Collection Court Costs	\$7,685.00
Computer Expenses	\$15,000.00
Computer Repairs and Maintenance	\$3,500.00
Continuing Education	\$1,000.00
Copier Maintenance	\$3,200.00
Dues and membership	\$350.00
Employee Screening Fees	\$400.00
Exterminator	\$100.00
Income & Property Tax	\$1,000.00
Insurance - Commercial	\$140,000.00
Insurance/Workers Comp	\$25,000.00
Internet Access	\$1,400.00
Late Fee Expenses	\$200.00
Legal Fees	\$28,000.00
Legal Judgements	\$1,000.00
Newsletter Costs	\$4,500.00
Payroll Services	\$5,500.00
Postage	\$7,000.00
Postage Equipment Rental	\$2,575.00
Printing	\$3,500.00
Rental, Tools & Equipment	\$60.00
Vehicle Fuel & Mileage	\$500.00
Vehicle Repairs and Maintenance	\$1,000.00
Vehicle Registration	\$100.00
Website Service	\$1,000.00

TOTAL ADMINISTRATIVE EXPENSES: \$526,070.00

# **PUBLIC SAFETY EXPENSES**

Wages	\$285,000.00
Payroll Taxes	\$34,000.00
Benefits	\$52,000.00
Utilities	\$3,000.00
Supplies	\$3,600.00
Telephone	\$4,700.00
Telephone- Cellular	\$500.00

Camera Repairs and Maintenance	\$4,000.00
Computer Repairs and Maintenance	\$1,500.00
Continuing Education	\$500.00
Equipment Repair and Maintenance	\$1,600.00
Gate Supply and Repair	\$6,000.00
Uniforms	\$2,000.00
Vehicle Fuel & Mileage	\$15,000.00
Vehicle Repairs and Maintenance	\$10,000.00
Vehicle Registration	\$200.00

TOTAL PUBLIC SAFETY EXPENSES: \$423,600.00

#### **MAINTENANCE EXPENSES**

WAINT LINAINCE EXTENSES	
Wages	\$180,000.00
Payroll Taxes	\$20,000.00
Benefits	\$23,000.00
Utilities	\$10,000.00
Supplies	\$6,500.00
Telephone	\$1,200.00
Telephone- Cellular	\$500.00
Building Repairs and Maintenance	\$22,000.00
Permits	\$500.00
Continuing Education	\$500.00
Contract Services	\$15,000.00
Dam Inspections	\$2,800.00
Dam Maintenance	\$8,000.00
Road Repairs	\$100,000.00
Drainage Repairs	\$4,000.00
Sanitation	\$22,000.00
Signs/ Other	\$1,000.00
Snow Removal	\$50,000.00
Uniforms	\$1,000.00
Rentals / Tools & Equipment	\$6,500.00
Vehicle Fuel & Mileage	\$20,000.00
Vehicle Repairs and Maintenance	\$12,000.00
Vehicle Registration	\$1,900.00
Exterminator	\$1,000.00
Enviornmental	\$1,000.00
Equipment and Small Tools	\$8,000.00
Grounds/ Fields / Courts Maintenance	\$9,000.00
Lake and Beaches Maintenance	\$3,500.00
Lake Treatments	\$27,000.00

**TOTAL MAINTENANCE EXPENSES: \$557,900.00** 

#### **RECREATION EXPENSES**

Wages - Rec Director	\$20,000.00
Wages - Concession	\$15,000.00
Wages - Pool	\$55,000.00
Payroll Taxes -Rec Director	\$3,000.00
Payroll Taxes - Concession	\$2,800.00
Payroll Taxes - Pool	\$8,000.00
Utilities	\$10,000.00
Utilites - Pool	\$24,000.00
Supplies	\$4,500.00
Telephone	\$1,100.00
Beautification	\$1,300.00
Carnival	\$6,300.00
Pool Chairs	\$1,200.00
Pool Chemicals	\$875.00
Pool Maintenance	\$36,000.00
Pool and Lake Testing	\$4,200.00
Recreation Functions	\$5,000.00
Swim Team	\$1,000.00
Uniforms	\$1,000.00
Concession Expenses	\$12,000.00
Equipment Repair and Maintenance	\$1,200.00

TOTAL RECREATION EXPENSES: \$213,475.00

SUBTOTAL INCOME	\$1,721,045.00
Admin Expense	\$526,070.00
Public Safety Expense	\$423,600.00
Maintenance Expense	\$557,900.00
Recreation Expense	\$213,475.00
TOTAL EXPENSE	\$1,721,045.00