

Account	2008	2009
Description	BUDGET	BUDGET
Owner Assessments	\$364,000.00	\$348,691.33
Collection Charge		
NSF Check Fees		\$100.00
Newsletter Advertisement	\$500.00	\$0.00
Interest Income		\$1,500.00
Insurance Proceeds		
Dock Insu. Reimbursement	\$400.00	\$425.00
Estoppels		
Miscellaneous Income		
Cable Income	\$267,845.00	\$284,304.72
TOTAL INCOME	\$632,745.00	\$635,021.05
ADMINISTRATIVE		
Bad Debt		
Accounting Fees	\$6,000.00	\$4,000.00
Recording Fees	\$200.00	
Legal Fees Other	\$2,500.00	\$6,000.00
Legal Fees Collections	\$1,500.00	\$2,500.00
Legal Fees Covenant Enforcement	\$5,000.00	\$32,500.00
Annual Meeting	\$500.00	\$2,000.00
Taxes, Licenses, Permits	\$100.00	\$61.50
Meeting Supplies	\$400.00	\$0.00
Meeting Room Expense	\$400.00	\$0.00
Newsletter Printing	\$6,000.00	\$1,344.00
Newsletter Postage		\$750.00
Storage Unit	\$2,000.00	\$1,834.08
Office Supplies	\$250.00	\$7,000.00
Postage / Other	\$3,200.00	\$2,000.00
Payment Booklets	\$2,800.00	
Community Relations	\$2,500.00	\$2,500.00
Miscellaneous	\$9,200.00	\$1,000.00
Website		\$930.12
Channel 63 Management	\$2,300.00	\$821.00
TOTAL G & A EXPENSES	\$44,850.00	\$65,240.70
PROPERTY INSURANCE		
Insurance	\$20,350.00	\$0.00
UTILITIES		
Electricity	\$28,000.00	\$36,000.00
CONTRACTS		
Cable Television	\$267,845.00	\$284,304.72
Irrigation Repair & Maintenance	\$12,300.00	\$5,000.00
Tree Trimming	\$8,100.00	\$9,000.00
Lawn Maintenance	\$42,000.00	\$42,000.00
Management Services	\$52,000.00	\$49,096.63

Front Entrance Wall & Pressure Clean.	\$7,500.00	\$3,000.00
Security PBC Sheriff	\$95,500.00	\$105,179.00
Trash Removal	\$1,200.00	\$1,200.00
TOTAL CONTRACTED SERVICES	\$486,445.00	\$498,780.35
REPAIRS / MAINTENANCE		
Misc Repairs & Maint.		
Repairs / Maintenance		\$5,000.00
R&M Playground	\$5,000.00	\$5,000.00
Park Improvements		\$2,500.00
Street Sign Maintenance	\$1,000.00	\$4,000.00
Landscape Replacement	\$37,100.00	\$14,500.00
Mulch Pheasant Way	\$4,000.00	\$2,500.00
Mulch - Playground	\$4,000.00	\$1,500.00
Lake/ Dock Repair	\$2,000.00	\$0.00
TOTAL REPAIRS / MAINTENANCE	\$53,100.00	\$35,000.00
TOTAL EXPENSES	\$632,745.00	\$635,021.05
NET INCOME / (LOSS)	\$0.00	\$0.00