

REVENUES	BOARD		STAFF/COMMITTEE			BOARD		PERCENT OF BUDGET	REMARKS OR REASON FOR CHANGE
	APPROVED Year 2008	Year 2008 PROJECTED	RECOMMENDATION Year 2009	DOLLAR CHANGE	PERCENT CHANGE	APPROVED Year 2009			
DESCRIPTION	Year 2008	PROJECTED	Year 2009	CHANGE	CHANGE	Year 2009	BUDGET		
General Assessments	\$664,560	\$662,000	\$664,560	\$0	0%	\$0	83.92%	REFLECTS 2769 X \$240 PER LOT	
Late & Lien Fees	\$3,500	\$4,761	\$3,500	\$0	0%	\$0	0.38%		
Annex Rent	\$3,000	\$3,000	\$3,000	\$0	0%	\$0	0.38%		
Architectural Applications	\$2,000	\$700	\$800	(\$1,200)	-60%	\$0	0.10%	FEWER NEW HOMES	
Assessment Certificates	\$10,000	\$6,125	\$6,000	(\$4,000)	-40%	\$0	0.76%	HOME SALES DOWN	
Coke Machine	\$500	\$500	\$500	\$0	0%	\$0	0.06%		
Community Center Rentals	\$9,000	\$6,000	\$9,000	\$0	0%	\$0	1.14%		
History Book Sale	\$100	\$150	\$100	\$0	0%	\$0	0.01%		
Interest	\$15,000	\$15,117	\$15,000	\$0	0%	\$0	1.89%		
Map,Fax,Copies	\$75	\$35	\$50	(\$25)	-33%	\$0	0.01%	LESS REQUESTS	
Residence Rent	\$9,600	\$9,600	\$9,600	\$0	0%	\$0	1.21%		
Security House Checks	\$900	\$650	\$900	\$0	0%	\$0	0.11%		
Stables	\$18,500	\$16,500	\$18,500	\$0	0%	\$0	2.34%	REIMBURSEMENT BY HORSE OWNERS	
Pool Passes	\$2,000	\$3,615	\$3,000	\$1,000	50%	\$0	0.38%		
TOTAL REVENUES	\$738,735	\$728,753	\$734,510	(\$4,225)	-1%	\$0	92.69%		
APPROPRIATED FUND BALANCE	\$21,153	\$21,153	\$57,415	\$36,262	171%	\$0	7.31%		
FUND BALANCE & REVENUES	\$759,888	\$749,906	\$791,925	\$32,037	4%	\$0	100.00%		
EXPENSES									
DESCRIPTION	BOARD		STAFF/COMMITTEE			BOARD		PERCENT OF BUDGET	REMARKS OR REASON FOR CHANGE
	APPROVED Year 2008	Year 2008 PROJECTED	RECOMMENDATION Year 2009	DOLLAR CHANGE	PERCENT CHANGE	APPROVED Year 2009			
GENERAL OPERATIONS:									
Dues/Subscriptions	\$1,400	\$1,200	\$1,400	\$0	0%	\$0			
Back Dues Legal	\$600	\$600	\$600	\$0	0%	\$0			
Annual Audit	\$7,000	\$6,476	\$7,000	\$0	5%	\$0		PROJECTED INCREASE	
Legal Fees	\$5,000	\$5,000	\$5,000	\$0	0%	\$0			
Property Insurance	\$36,750	\$34,098	\$37,500	\$750	2%	\$0		ADDITIONAL COVERAGE	
State and Federal Taxes	\$8,750	\$715	\$4,500	(\$4,250)	-49%	\$0		CREDIT FROM 2007 TAXES	
Workers Compensation	\$13,000	\$13,000	\$13,500	\$500	4%	\$0		PROJECTED INCREASE	
Wages & Payroll Taxes	\$282,000	\$270,000	\$282,000	\$0	0%	\$0			
Retirement Benefits	\$7,000	\$6,000	\$7,000	\$0	0%	\$0			
Education & Training	\$3,500	\$3,500	\$3,500	\$0	0%	\$0			
Travel	\$2,500	\$3,192	\$2,500	\$0	0%	\$0			
Health/Life Insurance	\$15,000	\$15,000	\$20,000	\$5,000	33%	\$0		NEW EMPLOYEE ON PLAN-INCREASE 9.6% C	
Total General Operations	\$382,500	\$358,781	\$384,500	\$2,000	1%	\$0	48.55%		

EXPENSES	BOARD	STAFF/COMMITTEE	BOARD	PERCENT				
DESCRIPTION	APPROVED Year 2008	Year 2008 PROJECTED	RECOMMENDATION Year 2009	DOLLAR CHANGE	PERCENT % CHANGE	APPROVED Year 2009	OF BUDGET	REMARKS OR REASON FOR CHANGE
OFFICE OPERATIONS:								
Safety Deposit Box & Bank Fees	\$150	\$150	\$150	\$0	0%	\$0		
Copier Maintenance	\$1,400	\$1,400	\$1,400	\$0	0%	\$0		
Office Maintenance	\$1,250	\$500	\$0	(\$1,250)	-100%	\$0		DELETE AS LINE ITEM
Office Supplies	\$2,750	\$2,500	\$3,000	\$250	9%	\$0		COMBINED WITH OFFICE MAINTANENCE
Postage	\$3,500	\$3,500	\$3,500	\$0	0%	\$0		
Software	\$450	\$450	\$450	\$0	0%	\$0		
Telephone	\$3,250	\$3,500	\$3,500	\$250	8%	\$0		PROJECTED INCREASE
Total Office Operations	\$12,750	\$12,000	\$12,000	(\$750)	-6%	\$0	1.52%	
WILDERNESS OPERATIONS:								
Repairs & Maintenance	\$4,000	\$4,000	\$4,000	\$0	0%	\$0		
Total Wilderness Operations	\$4,000	\$4,000	\$4,000	\$0	0%	\$0	0.51%	
BUILDINGS & GROUNDS OPERATIONS:								
Rental Residence Repairs	\$1,000	\$1,000	\$1,000	\$0	0%	\$0		
Grounds & Court Repairs	\$5,000	\$5,000	\$5,000	\$0	0%	\$0		
Building Repairs	\$12,000	\$13,500	\$12,000	\$0	0%	\$0		
Trash Remova	\$2,650	\$4,000	\$4,000	\$1,350	51%	\$0		ADDITIONAL PICK-UPS IN SUMMER
Electric	\$3,300	\$3,300	\$3,465	\$165	5%	\$0		PROJECTED INCREASE
Natural Gas	\$6,600	\$6,600	\$8,500	\$1,900	27%	\$0		PROJECTED INCREASE
Water	\$3,250	\$5,600	\$4,200	\$950	29%	\$0		PROJECTED INCREASE
Machinery Gasoline & Oil	\$4,500	\$5,200	\$5,000	\$500	11%	\$0		PROJECTED INCREASE
Portable toilets	\$2,200	\$2,200	\$2,310	\$110	5%	\$0		PROJECTED INCREASE
Graffiti Removal	\$250	\$300	\$250	\$0	0%	\$0		
Repairs & Equipment	\$4,750	\$4,750	\$4,750	\$0	0%	\$0		
Patio & Gardens	\$5,000	\$5,000	\$5,000	\$0	0%	\$0		
Facilities and Grounds Committee			\$2,000					PURCHASE SOFTWARE-RESIDENT MAILING
Total Buildings & Grounds	\$50,500	\$56,450	\$57,475	\$6,975	14%	\$0	7.26%	
COVENANTS COMPLIANCE:								
Gasoline	\$2,500	\$1,000	\$2,000	(\$500)	-20%	\$0		
Legal	\$4,000	\$4,000	\$8,000	\$4,000	100%	\$0		
Postage	\$750	\$750	\$750	\$0	0%	\$0		
Supplies	\$750	\$781	\$750	\$0	0%	\$0		

Total Covenants Compliance	\$8,000	\$6,531	\$11,500	\$3,500	44%	\$0	1.45%	
EXPENSES	BOARD	Year 2008	STAFF/COMMITTEE	DOLLAR	PERCENT	BOARD	PERCENT	
DESCRIPTION	APPROVED	PROJECTED	RECOMMENDATION	CHANGE	CHANGE	APPROVED	OF	
	Year 2008		Year 2009			Year 2009	BUDGET	REMARKS OR REASON FOR CHANGE
COMMUNITY RELATIONS:								
Bulk Mail	\$400	\$400	\$425	\$25	6%	\$0		PROJECTED INCREASE
VISTAS Newsletter	\$43,000	\$43,000	\$45,000	\$2,000	5%	\$0		PROJECTED INCREASE
Website	\$1,275	\$1,275	\$4,600	\$3,325	261%	\$0		UPGRADE WEBSITE
Recording Board Meeting Minutes	\$500	\$400	\$500	\$0	0%	\$0		
Annual Meeting	\$7,000	\$6,588	\$7,000	\$0	0%	\$0		
Welcome Packet	\$1,500	\$1,500	\$1,500	\$0	0%	\$0		
Neighborhood Watch	\$1,000	\$750	\$1,000	\$0	0%	\$0		
ECIA Sponsored Events	\$5,000	\$5,000	\$5,000	\$0	0%	\$0		
Total Community Relations	\$59,675	\$58,913	\$65,025	\$5,350	9%	\$0	8.21%	
POOL OPERATIONS:								
Apparel	\$600	\$770	\$700	\$100	17%	\$0		PROJECTED INCREASE
Chemicals	\$4,000	\$4,685	\$4,200	\$200	5%	\$0		PROJECTED INCREASE
Electric	\$3,150	\$3,150	\$3,310	\$160	5%	\$0		PROJECTED INCREASE
Natural Gas	\$7,000	\$8,500	\$9,000	\$2,000	29%	\$0		PROJECTED INCREASE
Pool Passes	\$2,000	\$2,502	\$1,500	(\$500)	-25%	\$0		NEW SYSTEM IN USE
Repair & Maintenance	\$6,000	\$7,547	\$6,000	\$0	0%	\$0		
Supplies	\$2,600	\$2,000	\$2,600	\$0	0%	\$0		
Telephone	\$250	\$200	\$250	\$0	0%	\$0		
Water	\$5,000	\$4,500	\$5,500	\$500	10%	\$0		PROJECTED INCREASE
Total Pool	\$30,600	\$33,854	\$33,060	\$2,460	8%	\$0	4.17%	
SECURITY OPERATIONS:								
Security Contract	\$91,000	\$91,000	\$96,460	\$5,460	6%	\$0		PROJECTED INCREASE
Total Security Operations	\$91,000	\$91,000	\$96,460	\$5,460	6%	\$0	12.18%	
SOCCER FIELD OPERATIONS:								
Supplies & Maintenance	\$2,500	\$2,500	\$2,500	\$0	0%	\$0		
Water	\$2,000	\$1,000	\$2,000	\$0	0%	\$0		
Total Soccer Field Operations	\$4,500	\$3,500	\$4,500	\$0	0%	\$0	0.57%	
HIKE/BIKE TRAIL:								

