

# 2010-2011 Operating Budget

Adopted Jan 26, 2010

INCOME	2010-2011	2009-2010	Change
4100 - Operating Assessment	\$ 422,478.00	\$ 417,538.57	\$ 4,939.43
4200* - Other Operating Income			
4200.1 - Dock Assessments & Leases	2,600.00	3,800.00	(1,200.00)
4200.2 - Guest Fees	300.00	650.00	(350.00)
4200.5 - Laundry Machines	100.00	400.00	(300.00)
4200.6 - Miscellaneous Income	100.00	50.00	50.00
4200.7 - Mowing Income	24,000.00	31,212.00	(7,212.00)
4200.8 - Office Services	345.00	200.00	145.00
4200.9 - Repairs & Services	395.00	600.00	(205.00)
4210.2 - Social Activities Income	7,500.00	5,000.00	2,500.00
<b>Total 4200* - Other Operating Income</b>	35,340.00	41,912.00	\$ (6,572.00)
5000* - Cost of Goods Sold			
5200.1 - Dock Lease Payment	2,400.00	2,400.00	0.00
5200.2 - Social Activities Expense	7,700.00	5,000.00	2,700.00
5200.7 - Mowing Expense	18,700.00	24,032.00	(5,332.00)
<b>Total 5000* - Cost of Goods Sold</b>	28,800.00	31,432.00	(2,632.00)
Net Other Operating Income	\$ 6,540.00	\$ 10,480.00	\$ (3,940.00)
<b>TOTAL INCOME</b>	\$ 429,018.00	\$ 428,018.57	
<b>EXPENSE</b>			
6100* - Administrative & Office Expense			
6100.1 - Accounting & Audit Fees	6,500.00	6,500.00	0.00
6100.3 - Bad Debt	0.00	120.00	(120.00)
6100.6 - Contracted Services	10,000.00	11,374.00	(1,374.00)
6100.9 - Dues & Subscriptions	269.00	250.00	19.00
6110.3 - Legal Expense	357.50	5,000.00	(4,642.50)
6110.4 - Licenses & Permits	675.00	1,500.00	(825.00)
6110.5 - Miscellaneous Admin. Expense	1,400.00	2,900.00	(1,500.00)
6110.6 - Office Supplies & Software	2,900.00	1,500.00	1,400.00
6110.7 - Postage & Shipping	725.00	600.00	125.00
6110.8 - Printing & Reproduction	1,025.00	750.00	275.00
6110.9 - Telephone	4,500.00	4,500.00	0.00
6120.7 - Taxes, Property	3,235.00	3,400.00	(165.00)
6120.9 - Taxes, Other	275.00	275.00	0.00
<b>Total 6100* - Administrative &amp; Office Expense</b>	31,861.50	38,669.00	(6,807.50)
6200* - Insurance Expense			

6200.1 · Casualty & Liability Policy	16,500.00	18,100.00	(1,600.00)
6200.2 · Directors & Officers Policy			
6200.3 · Fidelity Bond	500.00	550.00	(50.00)
6200.4 · Flood Insurance Policy	1,850.00	1,625.00	225.00
6200.5 · Vehicle Insurance	2,250.00	800.00	1,450.00
6200.6 · Windstorm Policy			
6200.7 · Workman's Compensation Ins.	5,000.00	5,800.00	(800.00)
<b>Total 6200* · Insurance Expense</b>	<b>26,100.00</b>	<b>26,875.00</b>	<b>(775.00)</b>
<b>6300* · Maintenance &amp; Repairs</b>			
6300.1 · Buildings, M&R	10,000.00	8,000.00	2,000.00
6300.2 · Docks & Piers, M&R	500.00	1,000.00	(500.00)
6300.3 · Equipment Rental	1,092.00	300.00	792.00
6300.4 · Equipment Repairs & Replacement	2,400.00	3,000.00	(600.00)
6300.5 · Laundry Equipment	48.00	300.00	(252.00)
6300.6 · Miscellaneous Repairs Expense	960.00	1,000.00	(40.00)
6300.7 · Sewerage System M&R	780.00	1,000.00	(220.00)
6300.9 · Supplies, Buildings	4,800.00	5,500.00	(700.00)
6310.1 · Pool Equipment M&R	1,440.00	2,000.00	(560.00)
6310.2 · Pool Supplies	3,600.00	3,500.00	100.00
6310.3 · Vehicle M&R	480.00	500.00	(20.00)
6310.4 · Vehicle Gas & Oil	840.00	1,000.00	(160.00)
6310.5 · Water System M&R	360.00	400.00	(40.00)
<b>Total 6300* · Maintenance &amp; Repairs</b>	<b>27,300.00</b>	<b>27,500.00</b>	<b>(200.00)</b>
<b>6400* · Grounds Maintenance</b>			
6400.1 · Landscaping Equip & Supplies	2,400.00	3,000.00	(600.00)
6400.2 · Irrigation System M&R	1,800.00	2,000.00	(200.00)
6400.3 · Miscellaneous Grounds Supplies	240.00	250.00	(10.00)
6400.4 · Palm & Tree Trimming & Removal	3,080.00	1,500.00	1,580.00
6400.5 · Pavement M&R	2,650.00	1,000.00	1,650.00
6400.6 · Plants & Trees	600.00	1,000.00	(400.00)
<b>Total 6400* · Grounds Maintenance</b>	<b>10,770.00</b>	<b>8,750.00</b>	<b>2,020.00</b>
<b>6500* · Utilities</b>			
6500.1 · Electric	20,000.00	20,000.00	0.00
6500.2 · Propane	700.00	1,500.00	(800.00)
6500.3 · Trash Service	5,000.00	4,300.00	700.00
6500.4 · Water & Sewer	145,000.00	145,000.00	0.00
<b>Total 6500* · Utilities</b>	<b>170,700.00</b>	<b>170,800.00</b>	<b>(100.00)</b>
<b>6600* · Wages &amp; Salaries</b>			
6600.1 · Salaries	112,250.00	118,465.47	(6,215.47)
6600.2 · Salaries Expense	8,200.00	8,933.79	(733.79)
6600.3 · Employer Provided Insurance	18,500.00	18,611.97	(111.97)
<b>Total 6600* · Wages &amp; Salaries</b>	<b>138,950.00</b>	<b>146,011.23</b>	<b>(7,061.23)</b>
<b>8600 · Equipment Purchases Posting Act</b>	<b>23,336.50</b>	<b>9,213.34</b>	<b>14,123.16</b>
<b>Total 6000* · Operating Expense</b>	<b>\$ 429,018.00</b>	<b>\$ 427,818.57</b>	<b>\$ 1,199.43</b>