

2009 Operating Budget		
INCOME		
Total Assessment Income		\$429,940.36
Total Interest Income		\$5,100.00
Total Miscellaneous Income		\$10,180.00
Total Rental and Fee Income		\$11,200.00
Total Tennis Activity Income		\$12,875.00
Total Income		\$469,295.36
EXPENSES		
Total Clubhouse Expenses		\$59,305.00
Total Community Expenses		\$17,150.00
Total General/Administrative Expenses		\$143,293.82
Total Landscape Expenses		\$165,659.00
Total Swimming Pool Expenses		\$77,975.00
Total Tennis League Expenses		\$9,000.00
Total Tennis/Recreation Area Expenses		\$1,450.00
		\$473,832.82
Net Operating Income		-\$4,537.46
Year End Cash Remaining		\$4,538.00
Net Income 2009		\$0.54
Capital Reserve		
Capital Reserve Income		\$10,400.00
Capital Reserve Assessments		\$96,906.00
Transfer from Operating Year End Cash		\$21,614.00
Total Capital Reserve Income		\$128,920.00
Capital Reserve Budgeted Items		\$136,822.00
Net Loss 2009		-\$7,902.00
Trash Assessments		
Trash Assessments		\$135,108.42
Trash Expense		\$134,904.00
Total Trash Income		\$204.42