2010 Budget	Operating	
ACCOUNT		
Income		
Total Assessment Income		**$429,703.00**
Total Interest Income		**$2,500.00**
Total Miscellaneous Income		**$10,370.00**
Total Rental and Fee Income		**$11,075.00**
Total Income		**$453,648.00**
Expense		
Total Clubhouse Expenses		**$48,400.00**
Total Community Expenses		**$12,150.00**
Total General & Administrative		**$142,867.00**
Total Landscape Expenses		**$169,431.00**
Total Swimming Pool Expense		**$79,200.00**
Total Tennis/Recreation Area Expense		**$1,600.00**
Total Expense		**$453,648.00**
Net Income/Loss		**$0.00**
Tennis Income/Expense		
Total Tennis League Income		**$16,200.00**
Total Tennis League Expense		$16,200.00
Net Income/Loss		$0.00
Trash Collection Income/Expense		
Balance forward 12/31/09		$6,540.17
Trash Collection Income		$134,290.80
Trash Collection Expense		**-$140,760.00**
Balance 12/31/10		$70.97

2010 Capital Reserve Projects	
Clubhouse	
Carpet	$10,354.00
Office Carpet (Incl)	$0.00
Closet Flooring	$953.00
Dance Floor	$3,653.00
Side Entrances	$1,823.00
Parking Lot Lighting	$7,450.00
Driveway	$8,500.00
Pool	
Umbrellas	$1,000.00
Diving Board	$3,225.00
Diving Board bases	$1,400.00
Chemical Controller	$2,450.00
Downstairs Floors	$6,500.00
Landscape	
Parkside Entry Rock	$2,479.00
Planting Field Street Median	$2,450.00
Bed in Filing 1	$2,121.00
Clubhouse Front Beds	$3,500.00
Field Street Sidewalk Repair	$6,500.00
Watering Medians	$15,100.00
Tennis	
Windscreens	$3,000.00
North court repairs	$2,500.00
Total Capital Reserve Projects 2010	$84,958.00