

Operating Statement 2011-2012--APPROVED

		2011 Budget	Projected 2011	APPROVED 2012
Total Revenue		\$ 649,100	\$ 650,525	\$ 643,200
Operating Expenses				
5010	Bank/ Coupons/Admin	\$ 5,500	\$ 5,300	\$ 5,500
5015	Donations	\$ 250	\$ 255	\$ 250
5020	Office expense/on site	\$ 3,750	\$ 4,800	\$ 3,800
5025	Monthly News letter/Beacon	\$ 2,500	\$ 2,600	\$ 2,500
5300	Insurance/General policy/July	\$ 37,000	\$ 21,000	\$ 23,000
5400	Lawn Service contract	\$ 49,000	\$ 47,000	\$ 49,000
5430	Fertilization/weed control/pest	\$ 20,000	\$ 23,000	\$ 23,000
TBA	Tree trim/landscape/sod	\$ -	\$ -	\$ 11,000
5600	Lic/Permit fees	\$ 1,700	\$ 1,500	\$ 1,500
5610	Taxes/other Corp fees	\$ 900	\$ 900	\$ 900
5800	Management fee	\$ 15,900	\$ 15,900	\$ 15,900
5900	Professional-Legal	\$ 3,500	\$ 7,000	\$ 4,500
5910	Professional-Tax/Audit (odd years)	\$ 5,500	\$ 4,800	\$ 800
6100	Repair/Maintenance-building	\$ 15,500	\$ 22,000	\$ 18,000
6110	Repair/Maintenance-grounds	\$ 12,500	\$ 37,000	\$ 9,000
6130	Repair/Maintenance-Irrigation	\$ 7,000	\$ 5,000	\$ 6,000
6210	Pool Supplies/Repairs	\$ 3,500	\$ 4,300	\$ 4,300
6310	Cleaning Supplies	\$ 1,000	\$ 1,000	\$ 1,000
6400	Salary Expense/Office	\$ 35,000	\$ 38,000	\$ 38,000
6410	Salary Expense/Maintenance	\$ 60,000	\$ 65,000	\$ 65,500
7000	Electric	\$ 44,500	\$ 43,000	\$ 45,000
7001	Utilities-Water/Sewer	\$ 100,000	\$ 98,000	\$ 106,000
7003	Utilities-Trash collection	\$ 80,000	\$ 80,000	\$ 60,000
7004	Utilities-Natural gas	\$ 8,500	\$ 6,000	\$ 8,000
7005	Telephones	\$ 4,400	\$ 4,300	\$ 4,400
7006	Cable TV (contract thru 2011)	\$ 56,271	\$ 56,250	\$ 59,016
8000	Operating Contingency	\$ 1,029	\$ 7,700	\$ 2,334
Total operating expense		\$ 574,700	\$ 601,605	\$ 568,200
Reserves		\$ 74,400	\$ 74,400	\$ 75,000
Total operating & reserves		\$ 649,100	\$ 676,005	\$ 643,200
Difference--surplus or (deficit)		\$ -	\$ (25,480)	\$ -

APPROVED monthly fees for 2012 to remain at \$195

