

10 BUDGET	10 ACTUAL	11 YTD ACT	11 BUDGET	12 BUDGET
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GENERAL & ADMINISTRATIVE EXPENSES

OFFICE SALARIES	146,000	140,357	93,698	130,000	135,000
PAYROLL TAXES	21,000	13,891	11,017	18,200	17,550
HEALTH INSURANCE	40,000	32,093	22,753	38,000	43,000
PENSION EXPENSE	6,500	8,875	4,875	6,500	6,500
OFFICE EQUIPMENT & LEASE	10,000	12,950	8,636	15,000	13,000
OFFICE SUPPLIES	5,000	3,551	3,429	5,000	5,000
POSTAGE	6,500	7,374	3,354	6,500	6,000
TELEPHONE - ADMIN.	8,500	8,837	6,511	8,500	8,500
CAMPSITE CONTROL	500	477	680	500	1,000
AUDIT/ ACCOUNTING FEES	10,000	13,232	8,491	10,000	10,000
ADP FEES	-	-	2,650	3,000	4,000
DIRECTORS EXPENSE	12,000	12,459	7,992	10,000	10,000
INSURANCE	95,000	84,391	64,843	86,000	86,000
GYPSY MOTH / WEST NILE	8,700	8,712	8,712	8,700	8,700
LEGAL FEES	40,000	35,711	29,239	30,000	30,000
PUBLIC RELATIONS/ EDUCATION	1,500	1,773	696	1,500	1,500

TOTALS:	411,200	384,682	277,576	377,400	385,750
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MAINTENANCE EXPENSES

MAINTENANCE SALARIES	403,000	421,361	295,075	410,000	425,000
PAYROLL TAXES	56,500	47,359	37,362	57,400	55,250
HEALTH INSURANCE	103,000	102,299	72,380	124,200	120,000
PENSION EXPENSE	10,500	13,425	8,250	9,600	9,600
COMFORT STATION SUPPLIES	4,000	7,106	4,248	4,000	5,500
COMFORT STATION REPAIRS	4,500	2,337	1,098	6,500	5,000
MAINTENANCE UNIFORMS	6,500	6,419	4,495	6,500	6,500
RUG/MAT RENTALS	3,500	4,298	2,325	3,500	3,500
COMM. PROPERTY	70,000	48,085	30,861	41,900	40,000
EQUIP. / TOOLS	8,000	7,006	6,305	8,000	8,000
GAS & OIL	30,000	31,482	30,890	30,000	35,000
GENERAL SUPPLIES	10,000	11,250	6,832	10,000	10,000
ROAD REPAIRS	40,000	42,510	16,264	40,000	40,000
SNOW REMOVAL	4,000	1,751	1,424	4,000	3,000
VEHICLE MAINTENANCE	25,000	23,579	16,708	20,000	20,000

TOTALS:	778,500	770,267	534,518	775,600	786,350
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SECURITY EXPENSES					
MANHOURS	305,000	344,871	235,694	307,000	317,000
TELEPHONE	2,600	3,275	1,942	2,600	2,900
GATEHOUSE EXPENSES	1,500	999	210	1,500	1,500
MONITORING FEES			1,399	1,600	1,600
TOTALS:	309,100	349,145	239,246	312,700	323,000

UTILITIES					
ELECTRICITY	300,000	308,058	209,223	300,000	290,000
CABLE & INTERNET FEES	4,500	3,937	3,428	4,500	4,500
ELECTRIC SYSTEMS	25,000	31,055	24,066	20,000	35,000
WATER SYSTEMS	25,000	29,605	38,779	20,000	25,000
SEWER SYSTEMS	50,000	49,518	39,803	50,000	50,000
GARBAGE COLLECTION	70,000	80,112	49,120	70,000	70,000
HEATING OIL / PROPANE	12,000	10,745	7,790	12,000	10,000
TOTALS:	486,500	513,030	372,209	476,500	484,500

RECREATION					
RECREATION SALARIES	30,000	33,007	31,260	30,000	31,000
PAYROLL TAXES	4,500	6,057	5,794	4,200	5,890
EQUIPMENT / SUPPLIES	2,500	3,032	2,500	2,500	2,500
TEENS IN ACTION	1,000	773	965	1,000	1,000
SWIM TEAM	3,500	3,500	400	3,500	1,900
TRANSPORTATION	2,000	2,000	2,000	2,000	2,000
ENTERTAINMENT	15,000	12,175	9,275	12,000	12,000
TOTALS:	58,500	60,544	52,194	55,200	56,290

POOLS					
POOL SALARIES	25,000	21,659	23,427	25,000	26,600
PAYROLL TAXES	3,500	3,979	4,448	3,500	5,000
POOL CHEMICALS	10,000	9,643	7,469	10,000	9,000
POOL PROPANE	8,000	3,629	1,455	5,000	3,500
REPAIRS / MAINTENANCE	10,000	14,076	12,497	10,000	11,000
TOTALS:	56,500	52,986	49,296	53,500	55,100

CONCESSION & BAR EXPENSES					
CONCESSION SALARIES	23,000	20,727	20,839	23,000	0
PAYROLL TAXES	3,200	3,856	4,131	3,200	0
BAR SALARIES	-	-	866	-	1,000
PAYROLL TAXES	-	-	284	-	190
TOTALS:	26,200	24,583	24,970	26,200	1,190

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CAPITAL EXPENDITURES					
MORTGAGE	12,000	12,455	9,341	12,500	12,500
SEWER FLUSHER	-	-	15,370	12,500	-
TRUCK	8,500	8,500	8,500	8,500	-
BACK DECK - RAMP	-	-	1,900	1,900	-
LOWER POOL - CEMEN	-	-	48,658	41,100	-
POOL AWNINGS/FURN	3,000	-	-	-	-
MAINTENANCE MOVE	10,000	-	-	-	-
CAPITAL RESERVES	15,000	30,601		19,100	12,000
RADIO SYSTEM	-	-	-	-	10,000
TRIP VAN LEASE	-	-	-	-	3,500
GYM EQUIPMENT	-	-	-	-	3,000
POOLS	-	-	-	-	20,000
POOL FENCE	-	-	-	-	2,000
CONTINGENCY FUND	-	-	-	-	10,000
CAP RESERVE STUDY	-	-	-	-	14,000

TOTALS	48,500	20,955	83,769	95,600	87,000
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GRAND TOTALS:	2,175,000	2,176,191	1,633,778	2,172,700	2,179,180
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INCOME					
DUES -PRIOR	28,000	50,824	30,565	26,000	26,000
FINANCE CHARGES	5,000	7,703	6,294	5,000	6,000
INTEREST INCOME	8,000	9,977	1,336	5,000	4,000
BAR INCOME(approx)	10,000	7,447	11,160	10,000	10,000
CONCESSION INCOME (approx)	23,000	24,403	23,000	26,200	0
MISCELLANEOUS INCOME	10,000	15,408	19,323	8,000	10,000
TOTALS:	84,000	115,761	91,677	80,200	56,000

Dues for 2012:

$$2179180 - 56000 = 2123180 / 1550 \text{ LOTS} = \$1370 \text{ (ROUNDED) PER LOT}$$