

**ADMINISTRATIVE EXPENSES**

AUDIT	15,000	17,831	9,310	14,000	10,000
DIRECTORS EXP	13,000	12,496	6,949	12,000	12,000
INSURANCE	118,000	114,452	58,805	124,000	95,000
GYPSY MOTH/ WEST NILE SPRAY	8,000	7,920	8,712	8,700	8,700
LEGAL FEES	35,000	49,496	21,827	35,000	40,000
PUB.REL/EDUCATN	1,500	2,067	1,492	1,500	1,500
CAMPSITE CONTROL	1,000	683	487	1,000	500
<b>TOTALS</b>	<b>191,500</b>	<b>204,945</b>	<b>107,581</b>	<b>196,200</b>	<b>167,700</b>

**UTILITIES**

ELECTRIC	270,000	227,741	120,335	260,000	300,000
ELECTRIC SYSTEM	25,000	20,950	8,090	25,000	25,000
WATER SYSTEM	25,000	35,909	25,575	40,000	25,000
SEWER SYSTEM	40,000	53,346	29,390	50,000	50,000
GARBAGE COLL	70,000	63,291	34,600	70,000	70,000
<b>TOTALS</b>	<b>430,000</b>	<b>401,237</b>	<b>217,989</b>	<b>445,000</b>	<b>470,000</b>

**OFFICE EXPENSES**

OFFICE EQUIPMENT	10,000	13,814	8,560	10,000	10,000
POSTAGE	6,200	6,302	2,053	6,000	6,500
OFFICE SUPPLIES	5,000	5,123	3,833	5,000	5,000
TELEPHONE	8,500	9,115	5,723	8,500	8,500
OFFICE SALARIES	136,750	142,199	84,956	142,000	146,000
PAYROLL TAXES	18,000	16,109	9,230	20,000	21,000
BENEFITS	31,500	39,531	17,755	31,500	45,000
<b>TOTALS</b>	<b>215,950</b>	<b>232,193</b>	<b>132,109</b>	<b>223,000</b>	<b>242,000</b>

**SECURITY EXPENSES**

MANHOURS	290,000	322,806	172,334	299,000	305,000
TELEPHONE	2,600	3,212	1,586	2,600	2,600
OTHER EXPENSES	1,500	1,182	941	1,500	1,500
<b>TOTALS</b>	<b>294,100</b>	<b>327,200</b>	<b>174,862</b>	<b>303,100</b>	<b>309,100</b>

**MAINTENANCE EXPENSES**

COMMUNITY PROP	60,000	90,732	57,080	60,000	70,000
COMFORT STATIONS	7,000	8,330	4,734	8,500	8,500
EQUIPMENT/TOOLS	8,000	10,504	6,492	8,000	8,000
GAS/OIL	25,000	39,904	13,469	35,000	30,000
GENERAL SUPPLIES	10,000	7,761	5,417	10,000	10,000
ROADS	60,000	51,581	6,506	60,000	40,000
SNOW REMOVAL	4,000	3,432	3,308	4,000	4,000
VEHICLE MAINT	22,000	32,534	22,679	30,000	25,000
SALARIES	380,000	421,489	234,770	391,500	403,000
PAYROLL TAXES	53,000	50,579	28,172	55,000	56,500
MAINT. BENEFITS	80,000	88,917	68,751	90,000	115,000
<b>TOTALS</b>	<b>709,000</b>	<b>805,763</b>	<b>451,379</b>	<b>752,000</b>	<b>770,000</b>

**POOL EXPENSES**

POOL SALARIES	25,000	20,367	9,626	25,000	25,000
PAYROLL TAXES	3,500	3,259	1,540	3,500	3,500
POOL CHEMICALS	14,000	11,291	5,847	14,000	10,000
PROPANE/HEAT	11,000	14,785	3,897	12,000	8,000
POOL REPAIR/MAINT	10,000	14,452	32,963	30,000	10,000
<b>TOTALS</b>	<b>63,500</b>	<b>64,154</b>	<b>53,873</b>	<b>84,500</b>	<b>56,500</b>

**RECREATION**

REC SALARIES	31,000	29,150	15,186	30,000	30,000
PAYROLL TAXES	4,500	4,664	2,430	4,500	4,500
REC EQUIP/SUPPLI	4,500	4,500	2,500	2,500	2,500
TEENS IN ACTION	500	566.75	362	500	1,000
SWIM TEAM	3,500	3,500	3,500	3,500	3,500
REC TRANS/PHONE	2,000	2,000	2,000	2,000	2,000
ENTERTAINMENT	15,000	15,500	4,900	10,000	15,000
<b>TOTALS</b>	<b>61,000</b>	<b>59,881</b>	<b>30,878</b>	<b>53,000</b>	<b>58,500</b>
CONCESSION SALARIES	26,000	20,472	8,984	23,000	23,000
PAYROLL TAXES	3,600	3,276	1,437	3,200	3,200
SAFETY/FIRSTAID	1,000	433	743	0	0
<b>TOTALS</b>	<b>30,600</b>	<b>24,181</b>	<b>11,165</b>	<b>26,200</b>	<b>26,200</b>
<b><u>CAPITAL</u></b>			<b><u>EXPENDITURES</u></b>		
MORTGAGE	12,000	12,455	7,266	12,000	12,000
PLAYGROUND EQUIP (HA	1,000	1,030			
TRUCK			8,500	8,500	8,500
POOL FURNITURE/AWNIN	10,000	8,989		3,000	0
REC CENTER RENOVATI	20,000	13,694			
MAINTENANCE MOVE				15,000	10,000
CAPITAL RESERVES					15,000
<b>TOTALS</b>	<b>43,000</b>	<b>36,168</b>	<b>15,766</b>	<b>38,500</b>	<b>45,500</b>
<b>GRAND TOTALS</b>	<b>\$2,038,650</b>	<b>\$2,155,720</b>	<b>\$1,195,601</b>	<b>\$2,121,500</b>	<b>\$2,145,500</b>
		<b><u>MISCELLANEOUS INCOME</u></b>			
PRIOR DUES	30,000	40,218	26,598	30,000	28,000
FINANCE CHARGE	5,000	11,287	5,151	5,000	5,000
INTEREST	20,000	27,472	3,974	10,000	8,000
BAR/REC INCOME	10,000	11,954	9,735	10,000	10,000
MISC INCOME	10,000	9,227	10,063	10,000	10,000
CON INCOME	26,000	21,362	29,137	26,000	23,000
<b>TOTALS</b>	<b>101,000</b>	<b>121,520</b>	<b>84,659</b>	<b>91,000</b>	<b>84,000</b>

2,145,500 LESS 84,000 = 2,061,500 /1550 LOTS = \$1,330.00 PER LOT