

**BUDGET REPORT -FISCAL
YEAR
2009-2010
30-Jun-10**

DEPOSITS	Budget	Actual-to-dt	Difference
Annual Assessments	42,000.00	43,650.00	-1650
Disclosure Packets	175	175	0
Prior Year AR	2,500.00	4,423.00	-1923
Late Fees	630	2,182.00	-1552
Lien Filing Fees	25	313.53	-288.53
Trans from Savings	5,000.00	3,645.78	1354.22
Building Fees	4,000.00	1,000.00	3000
Rent Fees	1,120.00	980	140
Miscellaneous Income	0	27.14	-27.14
TOTAL DEPOSITS	55,450.00	56,396.45	-946.45

BUDGETED EXPENSES	Budget	Actual-to-dt	Difference

Income Tax	350	388	-38
Electric	200	235.69	-35.69
Lein/Legal Services	1,100.00	695	405
Insurance	2,600.00	2,559.00	41
Roads	24,346.00	24,356.25	-10.25
Beach/Recreation Area	9,354.00	12,181.01	-2827.01
Bath House	1,500.00	1,439.10	60.9
Records/Communications	1,800.00	1,150.60	649.4
Property Manager/Sub Contractors	0	0	0
Trans to Reserve From Building Fees	8,500.00	8,500.00	0
Dam/Lake	5,500.00	3,395.78	2104.22
Misc	200	301.2	-101.2
Legal/Road Reimburse	0	0	0
TOTAL DISBURSEMENTS	55,450.00	55,201.63	248.37
NET TOTAL		1,194.82	

**Budgeted
Funds
Account**

30-Jun-10

**Starting
balance for
2009-10**

27,182.45

Deposits

56,396.45

Disbursemen
ts

55,201.63

**Closing
Balance**

28,377.27

**SPECIAL PURPOSE
FUNDS**

30-Jun-10

DAM/LAKE RECEIPTS	Planned	Actual to-dt
Special Assessment (2nd of 5 years)	16,500.00	16,432.00
Prior Year AR-- Special Assmt	1,355.00	2,067.50
DAM/LAKE DISBURSEMENTS		
GAIP Loan and Fees	14,257.00	14,256.84
DAM/LAKE BALANCE for 2009-10		4,242.66
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FISH FUND RECEIPTS		
Raffle, Festival, Donations		4,551.35
Transferred from Dam/Lake Budget		3,145.78
TOTAL RECEIPTS		7,697.13
FISH FUND DISBURSEMENTS		

	Festival Expenses	837.21
	Fish Restocking expenses	6,859.92
TOTAL DISBURSEMENTS		7,697.13
NET TOTAL		0

Special Funds Account	30-Jun-10	
Starting balance for 2009-10		14,544.57
Deposits		18,499.50
Disbursements		14,256.84

**Closing
Balance**

18,787.23

**Reserve
Fund
Account**

30-Jun-10

**BALANCE
on
7/1/2009**

5,903.33

Interest

24.28

Transfers
In

8,500.00

Deposits
Transfers
Out +
Withdrawals

11,800.00

3,645.78

**Closing
Balance**

22,581.83