

Proposed 2010 Operating Budget	BUDGET	BUDGET	BUDGET	
	FY2009	REQUEST	PRELIM FINAL	
		FY2010	FY2010	
INCOME				
BAY CLUB				
04510 · BAR & LOUNGE INCOME	44,400	44,400	44,400	
04520 · BAY CLUB & POOL FEES	1,000	1,000	1,000	
BOARD/TREASURER				
04000 · HOA OCCUPIED ASSESSMENTS	495,000	499,500	499,500	900@555
04100 · HOA UNOCCUPIED ASSESSMENTS	76,500	74,250	74,250	450@165
04010 · WETLANDS	0	0	0	
04020 · PHASE 2 SECTION 5/6	6,104	6,104	5,300	
04300 · INT/DELINQUENT ACCOUNTS	1,100	1,500	1,500	
043XX - INT/DIV OPERATING ACCT CUMULATIVE	9,000	2,000	3,500	
CAM				
04500 · MOWING FEES	19,550	17,825	17,825	115@155
04515 · COPIER/FAX FEES	1,000	1,000	1,000	
04530 · VENDING MACHINE COMMISSIONS	25	25	25	
04565 · PROPERTY RESALE TRANSFER FEE	1,000	500	500	
NEWSLETTER				
04400 · NEWSLETTER INCOME	8,900	9,000	9,000	
SOCIAL				
04600 · SOCIAL INCOME	12,000	12,000	12,000	
TOTAL INCOME	675,579	669,104	669,800	
EXPENSE				
ACC				
05360 · ACC EXPENSE	250	250	250	
BAY CLUB				
05245 · BEER & LIQUOR	22,200	22,200	22,200	

05250 · BAR SUPPLIES	3,700	3,700	3,700
05251 - BAR RECYCLING	300	300	300
05255 · BARTENDER LABOR	12,000	12,000	12,000
05260 · LICENSES & TAXES	4,500	4,500	4,500
05530 · BAY CLUB SUPPLIES & EXP	3,000	3,000	3,750
05531 · BAR EQUIPMENT MAINTENANCE	500	500	500
05532 · MINOR EQUIPMENT/FURNISHINGS	1,000	1,000	1,000
05533 - BAY CLUB JANITORIAL SUPPLIES	550	550	550
05580 · BAY CLUB SUPPORT SERVICES	1,500	1,500	1,500
	49,250	49,250	50,000
BOARD/TREASURER			
05700 · ACCOUNTING & BOOKKEEPING	850	1,025	1,025
05706 · CAI MEMBERSHIP	850	850	850
05707 · STAFF PROFESSIONAL DEVELOPMENT	1,600	1,600	1,600
05711 · GENERAL LEGAL FEES	3,000	2,500	2,500
05720 - PROFESSIONAL FEES/SERVICES	5,000	0	0
05725 · BANK SERVICE CHARGES	50	75	75
05735 · EMPLOYEE TRAVEL REIMB	2,925	2,925	2,925
05741 · GENERAL LIABILITY INSURANCE	17,000	17,000	17,000
05742 · WORKMEN'S COMPENSATION	3,500	3,500	3,500
05743 · GROUP HEALTH INSURANCE	15,000	15,000	15,000
05775 · PAYROLL TAXES	17,470	13,500	13,500
05780 · ANNUAL MEETING	1,000	1,500	1,500
05790 · BOARD CONTINGENCY	3,500	3,500	3,500
	71,745	62,975	62,975
BOARD/TREASURER SALARIES			
Accts 05650-05760	125,683	128,074	128,074
B & G			
05105 · MAINTAIN CULVERTS	5,000	3,000	2,000
05111 · ENGINEERING EXPENSE	3,000	3,000	2,800
05115 · ROAD MAINTENANCE	2,000	2,000	1,000
05125 · RV LOT MAINTENANCE/REPAIR	2,000	1,000	1,000

05130 · BAY CLUB/PEST TERMITE	600	800	800
05135 · BAY CLUB BLDG. MAINTENANCE	1,000	1,000	1,000
05145 · BAY CLUB HVAC REPAIRS	777	900	900
05155 · FITNESS CENTER MAINT/REPAIR	700	800	800
05160 · FITNESS CENTER HVAC REPAIRS	685	700	700
05165 · FITNESS CENTER PEST/TERMITE	489	500	500
05180 · COMMON AREAS LAWN LANDSCAPE	105,000	112,500	110,000
05181 · COMMON AREA MAINT	5,000	3,000	3,000
05185 · COMMON AREAS STREET SIGN REP	500	500	500
05190 · PH 2, SEC 5/6 POND MAINTENANCE	3,000	3,000	2,400
05191 · LAKE MAINTENANCE	3,000	3,000	3,000
05195 · WETLANDS CUTTING	0	0	0
05197 · LANDSCAPING/GROUNDS EQUIP MAINT	2,000	2,000	2,000
05199 · ANNUAL GROUNDS REFURBISHMENT	5,000	5,000	5,000
061XX · CL ELECTRICITY CUMULATIVE	67,300	67,297	66,893
063XX · CL WATER CUMULATIVE	8,874	9,448	9,148
	215,925	219,445	213,441
CAM			
05150 · UNOCCUPIED LOT MOWING	19,550	17,825	17,825
05600 · POSTAGE - GENERAL	3,000	3,000	3,000
05610 · OFFICE SUPPLIES	4,200	4,200	4,200
05613 · OFFICE EXPENSE - COMPUTER MAINT	500	500	500
05620 · TELEPHONE - SPRINT/ATT/ACE/DSL	6,000	6,000	6,000
05622 · TELEPHONE - DSL CONTRA EXPENSE	(240)	(240)	(240)
05623 · BC/FC CABLE	876	925	925
05624 · BC CABLE CONTRA	(300)	(420)	(420)
05630 · COPY MACHINE CONTRACT	2,100	2,100	2,100
05631 · COPIER SERVICE PLAN AND OVERAGE	2,200	2,200	2,200
05640 · TRASH COLLECTION	1,872	1,872	1,872
05680 · MAINTENANCE MATERIALS	1,800	1,800	1,800
	41,558	39,762	39,762
CULTURAL, EDUCATION & ART			
05314 · CULTURAL & EDUCATION EXPENSE	2,225	2,225	2,225

ENVIRONMENTAL				
05321 - ENVIRONMENTAL EXPENSE	540	540	540	
FINANCE				
05800 - PROV CAPITAL REPAIRS & REPLACEMENTS RESERVE	75,323	77,708	77,708	
05820 - PROV FOR CAPITAL IMPROVEMENTS RESERVE	12,000	12,000	14,000	
05830 - PROV MAJOR CAPITAL MAINTENANCE RESERVE	30,000	30,000	28,000	
05835 - PROV PHASE 2 SEC 5/6 RESERVE	1,423	1,423	1,423	
05840 - AUDIT & TAX RETURN EXPENSE	6,200	6,200	6,200	
	124,946	127,331	127,331	
FITNESS CENTER				
05970 - FITNESS CENTER JANITORIAL	250	250	250	
05980 - FITNESS CENTER SUPPLIES/EQUIP	1,250	2,200	2,200	
05985 - FITNESS CENTER SECURITY SYSTEM	235	235	235	
05987 - FITNESS CENTER EQUIPMENT MAINTENANCE	1,500	1,000	1,000	
05990 - FITNESS CENTER MAINT/REPAIRS	200	200	200	
	3,435	3,885	3,885	
LONG RANGE PLANNING				
06700 - LONG RANGE PLANNING EXPENSE	300	200	0	
MARKETING				
06371 - PRINTED MATERIALS/BROCHURES	200	200	200	
06373 - WEBSITE HOSTING	200	200	200	
06374 - WEBSITE UPDATING	825	825	825	
06375 - PUBLIC RELATIONS	330	330	330	
06376 - SEARCH ENGINE OPTION	500	500	200	
	2,055	2,055	1,755	
NEWSLETTER				
05690 - NEWSLETTER EXPENSE	7,000	8,000	8,000	
POOLS				
05400 - BC POOL MAINTENANCE/REPAIR	1,500	1,500	1,500	

05435 - BC POOL MAINTENANCE CONTRACT	2,400	2,500	2,500
05440 - BC POOL SUPPLIES	800	800	800
05450 - BC POOL CHEMICALS	3,100	3,100	3,100
05460 - BC POOL CERTIFICATIONS	185	200	200
05480 - BC POOL LICENSES & PERMITS	200	200	200
05900 - FC POOL SUPPLIES	500	500	500
05905 - FC POOL MAINTENANCE/REPAIR	450	450	450
05915 - FC POOL MAINTENANCE CONTRACT	1,200	1,400	1,400
05930 - FC POOL CHEMICALS	1,500	1,500	1,500
05940 - FC POOL LICENSES & PERMITS	100	100	100
	11,935	12,250	12,250
SECURITY			
06500 - SECURITY PATROL	0	0	0
06505 - NEIGHBORHOOD WATCH	200	200	200
06515 - COMMUNITY SECURITY DEVELOPMENT	400	400	400
	600	600	600
SOCIAL			
06800 - SOCIAL EXPENSE	12,000	12,000	12,000
TENNIS			
05200 - TENNIS COURTS SUPPLIES & REPAIRS	1,200	1,200	1,200
05220 - TENNIS COURTS ANNUAL RECOND	4,100	4,100	4,100
05240 - TENNIS COURTS EQUIPMENT	500	500	500
	5,800	5,800	5,800
TOTAL OPERATING EXPENSE	675,247	674,642	668,888
NET INCOME	332	(5,538)	912
OTHER REVENUE			
RESTRICTED INTEREST (RESERVES)	15,000	15,000	15,000
PHASE 2 SEC 5/6	5,691	5,691	5,691
WETLANDS	2,500	2,500	2,500