

			2009-2010	2010-2011	2011-2012
Operating Budget:					
Budget			Expenditur	Expenditur	Budget
Dues and Subscriptions	All	All	\$339	\$0	\$360
Concessions	All	All	\$0	\$0	\$8,747
Maintenance/Buildings	Buildings	Dick Barrett	\$2,678	\$7,776	\$10,000
Maintenance/Buildings Cap Ex	Buildings	Dick Barrett	\$2,379	\$0	
Maintenance/General Park	Buildings	Dick Barrett	\$8,348	\$16,936	\$17,000
Permits and Fees	Buildings	Dick Barrett	\$0	\$0	\$500
Dog Park Expense	Buildings	Paul Emery	\$0	\$100	\$100
Telephone	Buildings	Dick Barrett	\$638	\$843	\$1,000
Utilities	Buildings	Dick Barrett	\$11,489	\$11,872	\$12,500
Building Reserves	Buildings	Dick Barrett	\$0	\$0	\$2,400
Re pay 6316.50					\$1,263
Advertising	Employee	Friedhelm Pete	\$607	\$0	\$500
Employee Benefits	Employee	Friedhelm Pete	\$899	\$7,270	\$8,000
Payroll/Labor	Employee	Friedhelm Pete	\$41,738	\$49,719	\$54,000
Auto Mileage Exp.	Equipment	Friedhelm Pete	0	210	200
Fuel	Equipment	Friedhelm Pete	\$5,977	\$7,793	\$7,500
Maintenance/Equipment	Equipment	Friedhelm Pete	\$16,164	\$28,059	\$5,000
Maintenance/Equipment Cap.	Equipment	Friedhelm Pete	\$0	\$0	\$0
Supplies/Shop	Equipment	Friedhelm Pete	\$0	\$266	\$300
Equipment Reserves	Equipment	Friedhelm Pete	\$0	\$0	\$20,000
Gate Expense	Gate	Charles Varva	\$8,645	\$3,928	\$1,873
Gate Reserves	Gate	Charles Varva	\$0	\$0	\$2,000
Garbage	Health & Safet	Nelson Fialho	\$11,356	\$11,420	\$14,000
Health and Safety	Health & Safet	Nelson Fialho	\$1,933	\$1,227	\$1,500
Insurance General	health & Safet	Nelson Fialho	\$21,628	\$19,969	\$25,000
Needle Expense	Health & Safet	Nelson Fialho	\$13,507	\$15,350	\$20,000
Outside Services	President	Gloria Harvey	\$635	\$2,213	\$2,500
Professional Services	President	Gloria Harvey	\$208	\$22,265	\$7,000
Fish Derby Expense	Recreation	Linda Clark	\$2,437	\$3,999	\$3,575
Fish Donation Expenses	Recreation	Linda Clark	\$0	\$0	\$0
Recreation	Recreation	Linda Clark	\$715	\$1,211	\$1,790
Supplies/Recreation Hall	Recreation	Linda Clark	\$0	\$0	\$100
Maintenance/Roads	Roads	Paul Emery	\$9,908	\$15,908	\$15,700
Maintenance/Roads Capital Ex	Roads	Paul Emery	\$0	\$0	\$0
Road Reserves	Roads	Paul Emery	\$50,000	\$50,000	\$50,000
Member communications	Secretary	Mike Rainwate	\$1,655	\$4,198	\$4,000
Office Supplies	Secretary	Mike Rainwate	330	1175	1000
Timber Expense	Timber	Charles Varva	\$8,175	\$0	\$0
Accounting	Treasurer	Shaun Velayas	\$14,541	\$17,048	\$18,000
Franchise Tax Expense (CA)	Treasurer	Shaun Velayas	\$2,526	\$8,221	\$8,000
Income Tax (Federal)	Treasurer	Shaun Velayas	\$0	\$14,544	\$14,000
Taxes and Licenses	Treasurer	Shaun Velayas	\$1,399	\$1,359	\$1,500
Taxes/Payroll	Treasurer	Shaun Velayas	\$4,349	\$4,784	\$6,000
Taxes/Property	Treasurer	Shaun Velayas	\$2,480	\$3,167	\$3,400
Unrealized Loss on Investmen	Treasurer	Shaun Velayas	\$3,870	\$0	\$0
Bank Charges	Treasurer	Shaun Velayas	\$100	\$52	\$100
Maintenance/Water	Water	Ron Hawke	\$3,783	\$3,912	\$10,000
Maintenance/Water Capital Ex	Water	Ron Hawke	\$0	\$0	\$3,000
Diver Inspection Related	Water	Ron Hawke	\$6,262	\$0	\$0
Water Testing	Water	Ron Hawke	\$7,200	\$9,056	\$6,050
Water Reserves	Water	Ron Hawke	\$16,380	\$16,380	\$16,380
Total Operating Budget			\$285,278	\$362,230	\$385,838
Amount Per Lot					\$1,060.00