

				2011-2012			
<b>Operating Budget:</b>							
<b>Budget</b>				<b>Last Year</b>	<b>Next Year</b>	<b>Change</b>	<b>change</b>
Dues and Subscriptions	All	All	\$339	\$360	\$21.00	6.19%	
Concessions	All	All		\$8,670	\$8,670.48		
Maintenance/Buildings	Buildings	Dick Barrett	\$15,000	\$10,000	-\$5,000.00	-33.33%	
Maintenance/General Park	Buildings	Dick Barrett	\$3,000	\$17,000	\$14,000.00	466.67%	
Permits and Fees	Buildings	Dick Barrett	\$250	\$500	\$250.00	100.00%	
Telephone	Buildings	Dick Barrett	\$720	\$1,000	\$280.00	38.89%	
Utilities	Buildings	Dick Barrett	\$12,000	\$17,000	\$5,000.00	41.67%	
<b>Building Reserves</b>	Buildings	Dick Barrett	\$0	\$2,400	\$2,400.00		
<b>Re pay 6316.50</b>				\$1,263			
Advertising	Employee	Friedhelm Pete	\$0	\$500	\$500.00		
Employee Benefits	Employee	Friedhelm Pete	\$4,000	\$8,000	\$4,000.00	100.00%	
Payroll/Labor	Employee	Friedhelm Pete	\$54,000	\$54,000	\$0.00	0.00%	
Auto Mileage Exp.	Equipment	Friedhelm Pete	0	200	\$200.00		
Fuel	Equipment	Friedhelm Pete	\$6,000	\$7,500	\$1,500.00	25.00%	
Maintenance/Equipment	Equipment	Friedhelm Pete	\$12,000	\$5,000	-\$7,000.00	-58.33%	
Maintenance/Equipment Cap. Ex	Equipment	Friedhelm Pete	\$0		\$0.00		
Supplies/Shop	Equipment	Friedhelm Pete	\$300	\$300	\$0.00	0.00%	
<b>Equipment Reserves</b>	Equipment	Friedhelm Pete	\$0	\$20,000	\$20,000.00		
Gate Expense	Gate	Charles Varva	\$3,283	\$1,873	-\$1,410.00	-42.95%	
Gate Reserves	Gate	Charles Varva	\$0	\$2,000	\$2,000.00		
Garbage	Health & Safet	Nelson Fialho	\$12,000	\$14,000	\$2,000.00	16.67%	
Health and Safety	Health & Safet	Nelson Fialho	\$1,500	\$1,500	\$0.00	0.00%	
Insurance General	health & Safet	Nelson Fialho	\$25,000	\$25,000	\$0.00	0.00%	
Needle Expense	Health & Safet	Nelson Fialho	\$15,000	\$17,000	\$2,000.00	13.33%	
Outside Services	President	Gloria Harvey	\$2,500	\$2,500	\$0.00	0.00%	
Professional Services	President	Gloria Harvey	\$9,000	\$7,000	-\$2,000.00	-22.22%	
Fish Derby Expense	Recreation	Linda Clark	\$1,200	\$3,575	\$2,375.00	197.92%	
Fish Donation Expenses	Recreation	Linda Clark	\$0		\$0.00		
Recreation	Recreation	Linda Clark	\$5,000	\$1,790	-\$3,210.00	-64.20%	
Supplies/Recreation Hall	Recreation	Linda Clark	\$0	\$100	\$100.00		
Maintenance/Roads	Roads	Paul Emery	\$1,500	\$15,700	\$14,200.00	946.67%	
Maintenance/Roads Capital Ex	Roads	Paul Emery	\$66,520		-\$66,520.00	-100.00%	
<b>Road Reserves</b>	Roads	Paul Emery	\$0	\$50,000	\$50,000.00		
Member communications	Secretary	Mike Rainwater	\$3,600	\$4,000	\$400.00	11.11%	
Office Supplies	Secretary	Mike Rainwater	500	1000	\$500.00	100.00%	
Timber Expense	Timber	Charles Varva	\$1,000	\$0	-\$1,000.00	-100.00%	
Accounting	Treasurer	Shaun Velayas	\$16,000	\$18,000	\$2,000.00	12.50%	
Franchise Tax Expense (CA)	Treasurer	Shaun Velayas	\$800	\$18,000	\$17,200.00	2,150.00%	
Income Tax (Federal)	Treasurer	Shaun Velayas	\$0	\$31,000	\$31,000.00		
Taxes and Licenses	Treasurer	Shaun Velayas	\$1,500	\$1,500	\$0.00	0.00%	
Taxes/Payroll	Treasurer	Shaun Velayas	\$5,000	\$6,000	\$1,000.00	20.00%	
Taxes/Property	Treasurer	Shaun Velayas	\$3,000	\$3,400	\$400.00	13.33%	
Unrealized Loss on Investment	Treasurer	Shaun Velayas	\$0		\$0.00		
Bank Charges	Treasurer	Shaun Velayas	\$50	\$100	\$50.00	100.00%	
Maintenance/Water	Water	Ron Hawke	\$10,000	\$10,000	\$0.00	0.00%	
Maintenance/Water Capital Ex	Water	Ron Hawke	\$0	\$3,000	\$3,000.00		
Water Testing	Water	Ron Hawke	\$3,800	\$6,050	\$2,250.00	59.21%	
<b>Water Reserves</b>	Water	Ron Hawke		\$110,000	\$110,000.00		
<b>Total Operating Budget</b>			<b>\$295,362</b>	<b>\$507,782</b>	<b>\$212,419.78</b>	<b>71.92%</b>	
Amount Per Lot			\$820.45	\$1,395.00			