

FY12 BUDGET
Based on Assessment Rate of .205 Cents

FY2012 Fiscal Budget Approved 12/6/2010		Based on Assesment rate of:												\$0.28 FY2012	0.275			
		Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	ACCRUAL BUDGET	CASH BUDGET	Comments		
ACCT	DESCRIPTION																	
4100	ASSESSMENTS-SINGLE FAMILY	149,664.42	149,664.42	149,664.42	149,664.42	149,664.42	149,664.42	149,664.42	149,664.42	149,664.42	149,664.42	149,664.42	149,664.42	149,664.42	\$1,795,973.01	\$1,795,973.01	New SDAT numbers	
	POOL MEMBERSHIP ASSESSMENTS	7,011.67	7,011.67	7,011.67	7,011.67	7,011.67	7,011.67	7,011.67	7,011.67	7,011.67	7,011.67	7,011.67	7,011.67	7,011.67	\$84,140.00	84,140.00	(\$35 x 2404 units) TOWNS/CONDO pool money included in this line	
	SINGLE FAMILY TRASH ASSESSMTS	21,032.16	21,032.16	21,032.16	21,032.16	21,032.16	21,032.16	21,032.16	21,032.16	21,032.16	21,032.16	21,032.16	21,032.16	21,032.16	\$252,385.92	252,385.92	123.84 x 2038 single family	
	TOTAL SF ASSESSMENTS	177,708.24	177,708.24	177,708.24	177,708.24	177,708.24	177,708.24	177,708.24	177,708.24	177,708.24	177,708.24	177,708.24	177,708.24	177,708.24	2,132,498.93	2,132,498.93		
4102	ASSESSMENTS-CONDOMINIUM	2,626.25	2,626.25	2,626.25	2,626.25	2,626.25	2,626.25	2,626.25	2,626.25	2,626.25	2,626.25	2,626.25	2,626.25	2,626.25	\$31,515.00	\$31,515.00	New SDAT numbers	
4103	ASSESSMENTS-VACANT LOTS	14,475.00	14,475.00	14,475.00	14,475.00	14,475.00	14,475.00	14,475.00	14,475.00	14,475.00	14,475.00	14,475.00	14,475.00	14,475.00	\$173,700.00	173,700.00	No rate change (\$300 x 579)	
4101	TOWNHOUSE ASSESSMENTS	14,290.12	14,290.12	14,290.12	14,290.12	14,290.12	14,290.12	14,290.12	14,290.12	14,290.12	14,290.12	14,290.12	14,290.12	14,290.12	\$171,481.48	171,481.48	New SDAT numbers	
4150	MAINTENANCE FEE-NRTHSHRE TH	2,742.88	2,742.88	2,742.88	2,742.88	2,742.88	2,742.88	2,742.88	2,742.88	2,742.88	2,742.88	2,742.88	2,742.88	2,742.88	32,914.60	32,914.60	Based on Actuals / Work sheets	
4151	MAINTENANCE FEE-SUMMERFLD TH	2,876.37	2,876.37	2,876.37	2,876.37	2,876.37	2,876.37	2,876.37	2,876.37	2,876.37	2,876.37	2,876.37	2,876.37	2,876.37	34,516.40	34,516.40	Based on Actuals / Work sheets	
4152	MAINTENANCE FEE-LAKE ANITA TH	2,248.68	2,248.68	2,248.68	2,248.68	2,248.68	2,248.68	2,248.68	2,248.68	2,248.68	2,248.68	2,248.68	2,248.68	2,248.68	26,984.20	26,984.20	Based on Actuals / Work sheets	
4154	MAINTENANCE FEE-AUD TER N TH	1,168.25	1,168.25	1,168.25	1,168.25	1,168.25	1,168.25	1,168.25	1,168.25	1,168.25	1,168.25	1,168.25	1,168.25	1,168.25	14,019.00	14,019.00	Based on actuals	
4201	OUTSIDE POOL MEMBERSHIP	15,525.00	7,475.00	5,750.00	5,750.00	-	-	-	-	-	-	-	-	-	34,500.00	34,500.00	Estimate to sell 60 @ \$575	
4204	POOL RELATED INCOME	-	-	1,000.00	3,000.00	3,000.00	1,000.00	-	-	-	-	-	-	-	8,000.00	8,000.00	Increased based on actuals	
	ROAD MAINTENANCE RECEIVABLE	-	-	-	-	-	-	-	-	-	-	-	35,000.00	-	35,000.00	35,000.00	LLCS Payback	
4206	AMENITIES PASS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	New ILine Item
4400	LATE FEES	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	75,000.00	75,000.00	Increased based on actuals	
4450	RECAPTURED LEGAL FEES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	18,000.00	No change	
4500	INTEREST - checking	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	396.00	396.00	Reduced based on actuals	
4520	CABLE FRANCHISE INCOME	-	14,000.00	-	-	-	14,000.00	-	-	-	-	14,000.00	-	-	42,000.00	42,000.00	No change	
4810	LAKETALK ADVERTISEMENTS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00	30,000.00	No change	
4820	ECC APPLICATION FEES & POST	200.00	250.00	450.00	450.00	450.00	450.00	430.00	300.00	300.00	300.00	320.00	100.00	100.00	4,000.00	4,000.00	No change	
4821	IMPACT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	New Line Item
4822	BOAT RACK RENTAL	6,400.00	2,000.00	800.00	800.00	800.00	500.00	500.00	200.00	-	-	-	-	-	12,000.00	12,000.00	No change	
4823	BOAT FEES	6,000.00	1,875.00	450.00	600.00	225.00	30.00	30.00	-	-	-	-	-	-	9,210.00	9,210.00	No change	
4831	PROPERTY TRANSFER FEES	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	300.00	300.00	250.00	250.00	4,000.00	4,000.00	Increased based on actuals	
4829	BUILDING PERMIT INCOME	-	-	500.00	500.00	500.00	500.00	500.00	-	-	-	-	-	-	2,500.00	2,500.00	Increase based on actuals	
4830	RESALE PACKAGES	250.00	250.00	250.00	250.00	500.00	500.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,500.00	3,500.00	No change	
4850	WESTWINDS GROUNDS REIMBURSEMEN	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	3,000.00	Reduced based on actuals	
	TOTAL REVENUE	257,143.80	257,618.80	237,968.80	240,118.80	234,243.80	245,748.80	230,478.80	229,518.80	229,318.80	243,268.80	229,288.80	264,018.80	2,898,735.60	2,898,735.60			
	LESS RESERVE DEPOSITS	56,666.00	56,666.00	56,666.00	56,666.00	56,666.00	56,666.00	54,666.00	36,666.00	36,666.00	36,666.00	36,666.00	36,674.00	578,000.00	578,000.00	578,000.00		
	NET REVENUE	200,477.80	200,952.80	181,302.80	183,452.80	177,577.80	189,082.80	175,812.80	192,852.80	192,652.80	206,602.80	192,622.80	227,344.80	2,320,735.60	2,320,735.60			

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														ACCRUAL	CASH	
ACCT	DESCRIPTION	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	BUDGET	BUDGET	
EXPENSES																
5200	AUDIT & TAX PREPARATION	-	-	4,000.00	4,320.00	-	-	-	-	-	-	-	-	8,320.00	8,320.00	No change
5203	COUNTY/MUNICIPAL TAXES	-	-	-	-	600.00	-	-	-	-	-	-	-	600.00	600.00	Based on actuals
5205	LEGAL EXPENSE-GENERAL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00	30,000.00	No change
5206	LEGAL EXPENSE-COLLECTIONS	3,300.00	3,300.00	3,300.00	3,500.00	3,500.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	40,000.00	40,000.00	Increased based on actuals
5215	LIABILITY INSURANCE/D&O	7,085.00	7,085.00	7,085.00	7,085.00	7,085.00	7,085.00	7,085.00	7,085.00	7,085.00	7,085.00	7,085.00	7,065.00	85,000.00	85,000.00	Reduced based on actuals
5226	WORKERS COMPENSATION EXP	-	-	1,000.00	1,000.00	-	-	1,000.00	-	-	-	-	-	2,000.00	2,000.00	Reduced based on actuals
5230	PRINTING & REPRODUCTION	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	10,000.00	10,000.00	Reduced based on actuals
5233	PAYROLL SERVICE EXPENSE	149.00	149.00	223.00	149.00	149.00	149.00	149.00	149.00	223.00	149.00	149.00	149.00	1,936.00	1,936.00	Expecting 5% increase
5235	PAYROLL & BURDEN	49,780.34	49,780.34	74,670.51	49,780.34	49,780.34	49,780.34	49,780.34	74,670.51	49,780.34	49,780.34	49,780.34	49,780.34	647,144.42	647,144.42	New GM included
5255	COMMON AREA ELECTRICITY	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00	4,200.00	Increased based on actuals
5258	WEST WINDS ELECTRIC	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00	5,400.00	No change
5261	BOD-STAFF TRAINING	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	3,000.00	No change
5263	COMPUTERS, SOFTWARE & MAINT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	-	-	20,000.00	20,000.00	No change
5267	CONSULTING	1,000.00	500.00	500.00	1,000.00	500.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,000.00	10,000.00	Reduced
5269	TEMP ADMIN	2,560.00	2,560.00	2,560.00	2,320.00	-	-	-	-	-	-	-	-	10,000.00	10,000.00	New Line Item
5270	GENERAL OFFICE EXPENSE	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	1,850.00	1,850.00	22,000.00	22,000.00	Increased based on actuals
5273	LLA OFFICE EQUIPMENT RENTAL	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00	9,600.00	No change
5274	LAKETALK EXPENSE	3,620.00	3,620.00	3,620.00	3,620.00	3,620.00	3,620.00	3,620.00	3,620.00	3,620.00	3,620.00	3,620.00	3,620.00	43,440.00	43,440.00	No change
5275	POSTAGE EXPENSE	2,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	800.00	800.00	800.00	800.00	750.00	1,550.00	14,000.00	14,000.00	Increased based on actuals
5276	MEETING ROOM RENTAL	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	600.00	No change
5280	INTEREST EXPENSE	38.81	30.72	22.00	16.21	10.35	6.92	3.47	-	-	-	-	-	128.48	128.48	Updated per amortization schedule
5281	INTEREST-LINE OF CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Staff suggests not including this year due to stage of construction
5294	COMMITTEE FUNDING	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00	No change
5293	SOCIAL COMMITTEE FUNDING	-	-	-	3,000.00	-	-	3,000.00	-	-	-	-	-	6,000.00	6,000.00	Reduced
5297	OTHER EXPENSE	500.00	500.00	500.00	500.00	500.00	500.00	-	-	-	-	-	-	3,000.00	3,000.00	Staff asks for 3k as years past
5301	BEACH MAINTENANCE	-	-	1,000.00	12,000.00	3,000.00	3,000.00	1,000.00	-	-	-	-	-	20,000.00	20,000.00	Reduced based on actuals
5310	VoLL CDA	10,000.00	10,000.00	10,000.00	4,000.00	4,000.00	4,000.00	6,000.00	4,000.00	2,000.00	4,000.00	2,000.00	5,000.00	65,000.00	65,000.00	PROJECT MNGR CONSULTANT @ 50k and unforeseen cost
5325	NORTH SHORE ELECTRIC	441.00	441.00	441.00	441.00	441.00	441.00	441.00	441.00	441.00	441.00	441.00	441.00	5,292.00	5,292.00	No change
5335	SUMMERFIELD ELECTRIC	490.00	490.00	490.00	490.00	490.00	490.00	490.00	490.00	490.00	490.00	490.00	490.00	5,880.00	5,880.00	No change
5345	LAKE ANITA ELECTRIC	301.00	301.00	301.00	301.00	301.00	301.00	301.00	301.00	301.00	301.00	301.00	301.00	3,612.00	3,612.00	No change
5346	AUDUBON TER N TH ELECTRIC	264.00	264.00	264.00	264.00	264.00	264.00	264.00	264.00	264.00	264.00	264.00	264.00	3,168.00	3,168.00	Based on actuals
5400	COLDSTREAM POOL MANAGEMENT	4,000.00	5,000.00	12,000.00	14,000.00	15,000.00	13,000.00	5,089.00	5,088.00	-	-	-	-	73,177.00	73,177.00	Per Contract addition of night swim Fri & Sat + Adult Manager
5404	COLDSTREAM POOL TELEPHONE	35.00	35.00	80.00	80.00	80.00	80.00	80.00	35.00	35.00	35.00	35.00	35.00	645.00	645.00	No change
5405	COLDSTREAM POOL ELECTRIC	920.00	920.00	1,400.00	1,500.00	1,700.00	1,700.00	1,700.00	1,600.00	1,400.00	1,380.00	1,380.00	1,380.00	16,980.00	16,980.00	No change
5406	COLDSTREAM POOL WATER/SEWER	3,000.00	-	-	-	5,000.00	-	-	-	2,000.00	-	-	-	10,000.00	10,000.00	No change
5409	COLDSTREAM CABANA	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	300.00	No change
5412	COLDSTREAM POOL REPAIRS	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-	-	-	-	6,000.00	6,000.00	No change
5415	COLDSTREAM OTHER POOL COST	-	750.00	800.00	800.00	800.00	700.00	650.00	-	-	-	-	-	4,500.00	4,500.00	No change

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																FY2012		
ACCT	DESCRIPTION	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	ACCURAL	CASH	Comments		
														BUDGET	BUDGET			
5430	WESTWINDS POOL MANAGEMENT	5,000.00	5,000.00	8,000.00	10,000.00	9,000.00	7,000.00	2,000.00	1,256.00	-	-	-	-	47,256.00	47,256.00	Per Contract changes to staffing for savings over last year		
5434	WESTWINDS POOL TELEPHONE	35.00	35.00	80.00	80.00	80.00	80.00	80.00	35.00	35.00	35.00	35.00	35.00	645.00	645.00	No change		
5435	WESTWINDS POOL ELECTRIC	350.00	350.00	600.00	980.00	980.00	980.00	600.00	400.00	400.00	400.00	400.00	400.00	6,840.00	6,840.00	No change		
5436	WESTWINDS POOL WATER/SEWER	-	2,000.00	-	-	-	4,000.00	-	-	2,000.00	-	-	-	8,000.00	8,000.00	Reduced based on FY11 actuals		
5442	WESTWINDS POOL REPAIRS	-	400.00	500.00	800.00	800.00	800.00	800.00	400.00	-	-	-	-	4,500.00	4,500.00	No change		
5445	WESTWINDS OTHER POOL COSTS	-	150.00	250.00	400.00	500.00	400.00	400.00	400.00	-	-	-	-	2,500.00	2,500.00	No change		
5460	SUMMERFIELD POOL MANAGEMENT	5,000.00	8,000.00	10,000.00	13,000.00	14,000.00	10,000.00	5,000.00	2,596.00	-	-	-	-	67,596.00	67,596.00	Per Contract changes to staffing for savings over last year Adult Manage		
5464	SUMMERFIELD POOL TELEPHONE	35.00	35.00	80.00	80.00	80.00	80.00	80.00	35.00	35.00	35.00	35.00	35.00	645.00	645.00	No change		
5465	SUMMERFIELD POOL ELECTRIC	150.00	450.00	1,050.00	1,450.00	1,450.00	1,450.00	945.00	280.00	252.00	200.00	200.00	200.00	8,077.00	8,077.00	No change		
5466	SUMMERFIELD POOL WATER/SEWER	-	2,000.00	-	-	-	4,000.00	-	-	1,500.00	-	-	-	7,500.00	7,500.00	Reduced based on FY11 actuals		
5472	SUMMERFIELD POOL REPAIRS	-	800.00	1,000.00	1,000.00	1,000.00	500.00	400.00	300.00	-	-	-	-	5,000.00	5,000.00	No change		
5475	SUMMERFIELD OTHER POOL COSTS	-	750.00	800.00	800.00	800.00	700.00	650.00	-	-	-	-	-	4,500.00	4,500.00	No change		
	TOTAL POOLS	18,550.00	27,700.00	37,665.00	45,995.00	52,295.00	46,495.00	19,499.00	12,450.00	7,682.00	2,110.00	2,110.00	2,110.00	274,661.00	274,661.00			
5511	LLA OFFICE REPAIRS	-	-	1,000.00	1,000.00	500.00	-	-	-	-	-	-	-	2,500.00	2,500.00	No change		
5515	LLA OFFICE TELEPHONE	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	837.00	10,000.00	10,000.00	Reduced		
5530	LLA OFFICE CLEANING	270.00	270.00	270.00	270.00	405.00	270.00	270.00	270.00	270.00	405.00	270.00	270.00	3,510.00	3,510.00	No change		
5601	VEHICLE MAINTENANCE	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	370.00	4,000.00	4,000.00	No change		
5605	MAINTENANCE SUPPLIES	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	6,000.00	Increased based on actuals		
5606	EQUIPMENT RENTAL	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	3,000.00	Increased based on actuals		
5607	EQUIPMENT PURCHASES	-	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-	20,000.00	20,000.00			
5611	VEHICLE FUEL	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	370.00	4,000.00	4,000.00	Reduced based on actuals		
5613	STAFF CLOTHING	-	-	300.00	300.00	-	-	-	-	-	-	-	-	600.00	600.00	Reduced		
5630	COMMON AREA REPAIRS	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,000.00	1,000.00	13,000.00	13,000.00	Increased based on actuals		
5631	COMMON AREA MAINT OUTSOURCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Removed from budget perform in house by CSS		
5640	PLAYGROUND EQP REPAIRS/MAINT	400.00	400.00	400.00	500.00	500.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	5,000.00	5,000.00	No change		
5650	SIGNAGE	200.00	200.00	200.00	2,800.00	2,700.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	7,500.00	7,500.00	No change		
5656	DAM INSPECTIONS	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-	7,000.00	7,000.00	Reduced		
5680	DEPRCIATION EXPENSE	3,484.23	3,484.23	3,484.23	3,484.23	3,484.23	3,484.23	3,484.23	3,484.23	3,484.23	3,484.23	3,484.23	3,484.23	41,810.76	-	Amortization schedule		
5621	EQUIPMENT LOAN REPAYMENT	1,471.09	1,482.09	1,010.74	1,016.53	571.35	574.78	578.23	-	-	-	-	-	-	6,704.81	Per Amortization schedule		
5701	LAKE ANITA GROUNDS	626.83	626.83	626.83	626.83	626.83	626.83	626.83	626.83	626.83	626.83	626.83	626.87	7,522.00	7,522.00	Per contract		
5704	NORTH SHORE GROUNDS	707.92	707.92	707.92	707.92	707.92	707.92	707.92	707.92	707.92	707.92	707.92	707.88	8,495.00	8,495.00	Per contract		
5707	SUMMERFIELD GROUNDS	652.25	652.25	652.25	652.25	652.25	652.25	652.25	652.25	652.25	652.25	652.25	652.25	7,827.00	7,827.00	Per contract		
5711	GROUNDS MAINTENANCE PROGRAM	8,198.42	8,198.42	8,198.42	8,198.42	8,198.42	8,198.42	8,198.42	8,198.42	8,198.42	8,198.42	8,198.42	8,198.38	98,381.00	98,381.00	Per contract		
5715	ADDITIONAL LAWN & LANDSCAPING	800.00	800.00	800.00	1,000.00	1,000.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	10,000.00	10,000.00	No change		
5718	LARGE TREE PRUNING/REMOVAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	12,000.00	No change		
5724	WEST WINDS GROUNDS	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	44,640.00	44,640.00	No change		
	TOTAL GROUNDS	15,705.42	15,705.42	15,705.42	15,905.42	15,905.42	15,705.42	15,705.42	15,705.42	15,705.42	15,705.42	15,705.42	15,705.38	188,865.00	188,865.00			

FY12 BUDGET
Based on Assessment Rate of .205 Cents

FY2012 Fiscal Budget Approved 12/6/2010		Based on Assesment rate of:														\$0.28 FY2012	0.275	
		Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	ACCUAL BUDGET	CASH BUDGET	Comments		
ACCT	DESCRIPTION																	
5730	TRASH REMOVAL NORTH SHORE	846.24	846.24	846.24	846.24	846.24	846.24	846.24	846.24	846.24	846.24	846.24	846.24	846.24	846.24	10,154.88	10,154.88	Per contract
5731	TRASH REMOVAL SUMMERFIELD	1,523.68	1,523.68	1,523.68	1,523.68	1,523.68	1,523.68	1,523.68	1,523.68	1,523.68	1,523.68	1,523.68	1,523.68	1,523.68	1,523.68	18,284.16	18,284.16	Per contract
5732	TRASH REMOVAL LAKE ANITA	681.12	681.12	681.12	681.12	681.12	681.12	681.12	681.12	681.12	681.12	681.12	681.12	681.12	681.12	8,173.44	8,173.44	Per contract
5733	TRASH REMOVAL-LLA	20,959.92	20,959.92	20,959.92	20,959.92	20,959.92	20,959.92	20,959.92	20,959.92	20,959.92	20,959.92	20,959.92	20,959.92	20,959.92	20,959.92	251,519.04	251,519.04	Per contract
5735	TRASH REMOVAL-AUD T NORTH TH	288.96	288.96	288.96	288.96	288.96	288.96	288.96	288.96	288.96	288.96	288.96	288.96	288.96	288.96	3,467.52	3,467.52	Per Contract
5734	TRASH REMOVAL-MAINT	317.00	317.00	317.00	317.00	317.00	317.00	317.00	317.00	317.00	317.00	317.00	317.00	317.00	317.00	3,804.00	3,804.00	Estimated, no change
5751	SHERRIFF'S DEPUTIES	-	-	2,400.00	3,200.00	3,300.00	3,300.00	3,200.00	3,200.00	3,200.00	3,200.00	-	-	-	25,000.00	25,000.00	No change	
5757	Security	-	-	11,000.00	11,000.00	12,000.00	13,000.00	13,000.00	-	-	-	-	-	-	60,000.00	60,000.00	Reduced based on actuals	
LARGE PROJECTS/Amenities																		
5766	ASPEN NORTH CDA	34,500.00	-	-	-	-	-	-	-	-	-	-	-	-	34,500.00	34,500.00	115 lots x 300	
5770	ROAD REPAIR/MAINT MANUAL	-	-	37,000.00	22,000.00	16,000.00	33,300.00	-	-	-	-	-	-	-	108,300.00	108,300.00	Now includes Road Maintenance (from 5805) & Amounts subject to LLCs	
TOTAL EXPENSES		197,800	166,453	267,602	250,948	221,592	232,857	169,761	170,020	138,436	134,425	125,960	129,824	2,198,971	2,163,865			
OPERATING REVENUE LESS EXPENSES		2,678	34,500	(86,299)	(67,495)	(44,014)	(43,774)	6,052	22,833	54,217	72,178	66,663	97,521	121,765	156,871			
Cash surplus		120,000	-	-	-	-	-	-	-	-	-	-	-	-	120,000.00	120,000.00		
NET Operating Revenue Less Exp		122,678	34,500	(86,299)	(67,495)	(44,014)	(43,774)	6,052	22,833	54,217	72,178	66,663	97,521	241,765	276,871			
RESERVES																		
1410	COMMON AREA RESERVES DEPOSITS	25,666.00	25,666.00	25,666.00	25,666.00	25,666.00	25,666.00	25,666.00	25,666.00	25,666.00	25,666.00	25,666.00	25,674.00	308,000.00	308,000.00		per reserve study	
1416-20	TOWNHOUSE RESERVES DEPOSITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	included in common	
1413	ROAD REPLACEMENT RESERVE	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	132,000.00	132,000.00			
1414	ROAD MAINT. RESERVES DEPOSITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Should be from road replacement	
1424	TRAIL RESERVES DEPOSIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	not a good account new trails come from amenities account	
1426	SNOW REMOVAL RESERVES DEP	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	18,000.00	-	-	-	-	-	138,000.00	138,000.00		per averaging not assest reserve funds	
TOTAL RESERVE DEPOSITS		56,666.00	56,666.00	56,666.00	56,666.00	56,666.00	56,666.00	54,666.00	36,666.00	36,666.00	36,666.00	36,666.00	36,666.00	36,674.00	578,000.00	578,000.00		
1437	SHUR FUNDING DEPOSITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	do not expect anything this fiscal due to state funding issues	
4515	INTEREST - Reserves	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00	48,000.00		No change	
TOTAL DEPOSITS + INTEREST		60,666.00	60,666.00	60,666.00	60,666.00	60,666.00	60,666.00	58,666.00	40,666.00	40,666.00	40,666.00	40,666.00	40,674.00	626,000.00	626,000.00			
5805	ROAD MAINT. RESERVE EXPEND.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	General Maintenance and Manual creation	
5810	COMMON AREA RES. EXPENDITURE	-	120,000.00	120,000.00	30,000.00	30,000.00	40,000.00	30,000.00	30,000.00	-	-	-	-	400,000.00	400,000.00		Included in Common Area Projections from reserve workbook	
5824	TRAIL REHABILITATION EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5826	SNOW REMOVAL EXPENSES	20,000.00	-	-	-	-	-	-	-	-	20,000.00	48,000.00	50,000.00	138,000.00	138,000.00		Not assest reserve funds	
5835	ESPLANADE REPAIRS LEVEL 1	100,000.00	25,000.00	50,000.00	-	-	-	-	-	-	-	-	-	175,000.00	175,000.00		Included in Common Area Projections from reserve workbook	
5837	SHUR FUNDING EXPENDITURES	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL RESERVE EXPENSE		120,000.00	155,000.00	170,000.00	30,000.00	30,000.00	40,000.00	30,000.00	30,000.00	-	20,000.00	48,000.00	50,000.00	713,000.00	723,000.00			
NET RESERVE CONTRIBUTIONS		(59,334.00)	(94,334.00)	(109,334.00)	30,666.00	30,666.00	20,666.00	28,666.00	10,666.00	40,666.00	20,666.00	(7,334.00)	(9,326.00)	(87,000.00)	(97,000.00)			