

OPERATING ACCOUNT

	2006/07 BUDGET	2007/08 BUDGET
OPERATING REVENUES		
Association Dues - Homes	\$36,455	\$ 38,688
Association Dues - Vacant Lots	\$12,464	\$ 11,552
Bank Interest	\$250	\$ 300
ACC review fees	\$800	\$ 300
Finance Charges	\$75	\$ 100
TOTAL	\$50,044	\$ 50,940
OPERATING EXPENDITURES		
Accounting	\$700	\$ 750
Annual Meeting	\$450	\$ 950
Insurance	\$3,000	\$ 3,000
Legal - Miscellaneous	\$3,600	\$ 2,700
Legal - Water & Sanitation		
Contract Labor - Manager	\$10,100	\$ 11,100
Office	\$1,300	\$ 1,300
Postage	\$900	\$ 1,200
Recreation	\$3,800	\$ 2,300
Maintenance	\$250	\$ 600
Telephone	\$600	\$ 600
Utilities	\$200	\$ 200
Website	\$500	\$ 600
Trash Removal	\$21,400	\$ 21,400
Miscellaneous	\$525	\$ 520
Fish Stocking	\$600	\$ 600
Bank Charges	\$100	\$ 120
Fence Maintenance	\$700	\$ 1,000
Common Area Maintenance	\$1,000	\$ 2,000
TOTAL	\$49,725	\$ 50,940
Op Reserve Carryover	\$319	
TOTAL OP EXPENDITURES	\$50,044	\$ 50,940

2007/08

Vacant Lot Dues \$38 per quarter

Developed Lot Dues \$93 per quarter