

Item (Excl Escrows)	2005 Budget	2005 Actual	2006Budget	2006 Actual	2007Budget	2007Actual	2008 Budget	2009Budget
General Fund Budget								
Income:								
Rental Income	\$11,400	\$11,828	\$11,400	\$11,921	\$12,000	\$4,990	\$12,960	\$10,800
Interest	\$100	\$1	\$30	\$8	\$0	\$3	\$0	\$0
Dues	\$6,000	\$7,120	\$6,300	\$6,570	\$6,600	\$6,590	\$6,600	\$9,000
Building Permits	\$200	\$210	\$200	\$245	\$200	\$200	\$200	\$200
Donations/Misc		806	\$0	\$943	\$800	\$758	\$800	\$750
Pool Lease	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
Escrows								
Total Income:	\$17,701	\$19,966	\$17,931	\$19,688	\$19,601	\$12,542	\$20,561	\$20,751
Expenses:								
Administrative	\$3,113	\$4,512	\$3,206	\$4,321	\$3,500	\$4,253	\$4,100	\$4,601
CommitteeAdminSpending			\$1,270		\$1,270		\$1,300	\$1,000
Insurance	322	375	\$431	\$370	\$400	\$378	\$400	\$400
Rental Property								
Taxes - P.tax+FFB	1670	1984	\$2,300	\$2,483	\$2,483	\$3,080	\$3,400	\$3,700
Waste Water+Culligan	366	377	\$600	\$538	\$729	\$790	\$737	\$800
Grass Cutting	1100	1095	\$1,100	\$1,470	\$1,100	\$910	\$1,300	\$1,150
Maintenance	4242	661	\$2,641	\$1,781	\$3,599	\$2,945	\$3,600	\$3,400
Community Activities	\$3,000	\$2,237	\$3,000	\$2,506	\$3,120	\$1,898	\$3,000	\$3,000
Community Improvements	\$20,550	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0
Income Taxes	\$3,000	\$3,386	\$3,383	\$2,707	\$3,400	\$0	\$2,724	\$2,500
Hillsmere Outreach								\$200
Beach Legal Fees						\$21,962		
Z&Covenants Leader								
Beautification								
Bounced Checks								
Funds to P&H Account								
Funds to S.Tax Account								
Total Expenses	\$37,363	\$30,227	\$17,931	\$16,176	\$19,601	\$37,394	\$20,561	\$20,751

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Piers & Harbors Budget								
Income:								
Slip Rentals	\$52,696	\$52,120	63400	\$68,903	\$65,000	\$67,815	\$66,748	\$71,883
Dinghy Storage	\$1,350	\$1,005	1625	\$1,440	\$1,400	\$1,475	\$1,440	\$2,135
Ramp Keys	\$9,625	\$9,135	11000	\$10,305	\$9,500	\$9,210	\$9,500	\$9,200
Boat Storage	\$2,700	\$2,395	3187	\$3,055	\$3,000	\$2,763	\$3,000	\$3,700
Interest	\$0	\$8	1350	\$0	\$0	\$3	\$1,000	\$0
Funds from S.Tax								
Funds from G.F.								
Total Income	\$66,371	\$64,663	\$80,562	\$83,703	\$78,900	\$81,266	\$81,688	\$86,918
Expenses:								
Administrative	\$7,280	\$7,895	\$7,500	\$7,817	\$8,300	\$8,594	\$9,750	\$9,750
Insurance	\$3,593	\$3,237	\$4,546	\$3,262	\$3,500	\$3,277	\$3,500	\$3,500
Port-Pottie								
Utilities	\$5,000	\$3,292	\$6,000	\$3,857	\$5,000	\$4,860	\$5,000	\$5,600
Ground Maintenance	\$12,000	\$10,055	\$8,077	\$7,940	\$8,800	\$11,389	\$9,460	\$10,000
Bulkhead Loan Payment	\$12,325	\$12,324	\$12,325	\$12,324	\$12,325	\$12,324	\$12,325	\$12,324
Boat Ramp Loan Payment								\$12,000
Marina Expansion Proj								
Repairs	\$25,766	\$23,339	\$13,700	\$13,791	\$20,561	\$16,938	\$25,000	\$25,000
Pier Expansion Permits								
Slip Deposit repayment	\$10,000	\$10,000	\$6,000	\$6,000	\$20,000	\$15,000	\$11,000	\$0
Front Footage Benefit	414	414	414	414	\$414	\$414	414	414
Security-Camera,Internet,guard								\$6,000
Contingency Fund			\$11,000		\$0		\$0	\$0
04Lucky26 Fund			\$11,000		\$0		\$0	\$0
Accel. Debt Paydown			\$0	\$0	\$0	\$4,829	\$5,239	\$2,330
Total Expenses	\$76,378	\$70,556	\$80,562	\$55,405	\$78,900	\$77,625	\$81,688	\$86,918

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Special Tax Budget								
Income:								
County Tax + Begin Cash	\$124,048	\$123,320	173810	\$173,640	\$153,615	\$154,995	\$194,351	\$202,717
Interest	\$100	\$280	30	\$0	\$0	\$0	\$0	\$0
Dumpster Reimbursement	\$266	\$228	266	\$347	\$228	\$390	\$300	\$400
Newsletter Ads	\$5,000	\$6,985	6000	\$9,780	\$6,500	\$9,580	\$7,500	\$8,000
Funds from G.Fund Acct								
Funds from P&H Acct			2850					
Total Income:	\$129,414	\$130,813	\$182,956	\$183,767	\$160,343	\$164,965	\$201,852	\$211,117
Carryover Surplus							\$52,316	\$20,752
Expenses:								
County Admin Fee	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Administrative:								
Administrative	\$8,577	\$8,595	\$8,836	\$9,830	\$9,280	\$10,699	\$13,848	\$13,400
Audit	\$4,000	\$3,700	\$4,000	\$3,950	\$4,000	\$4,500	\$4,800	\$3,200
Insurance	\$1,796	\$1,620	\$2,406	\$2,025	\$2,400	\$1,638	\$2,400	\$2,100
Newsletter	\$20,527	\$19,036	\$22,000	\$21,511	\$22,660	\$19,479	\$23,251	\$23,251
Comm. Survey			\$2,000	\$1,801				
Front Footage B	\$550	\$118	\$130	\$118	\$118	\$118	\$118	\$118
Ground Maintenance:								
Community Property	\$16,765	\$15,416	\$17,725	\$19,535	\$20,725	\$20,489	\$20,900	\$22,750
Dumpster	\$800	\$822	\$860	\$1,028	\$860	\$1,615	\$1,100	\$1,700
Utilities	\$1,000	\$1,056	\$1,160	\$1,056	\$1,300	\$1,384	\$1,600	\$1,700
Security	\$37,000	\$29,401	\$39,000	\$33,907	\$45,000	\$28,154	\$40,000	\$40,000
Loan Repayment	\$30,000	\$29,676	\$30,000	\$29,676	\$30,000	\$29,676	\$30,000	\$30,000
Comm Repairs/Improvements	\$21,000	\$3,948	\$45,839	\$12,694	\$20,000	\$19,818	\$84,150	\$81,650
Legal Fees	\$24,000	\$16,641	\$2,000	\$1,068	\$2,000	\$2,000	\$10,000	\$10,000
Pay Back G.Fund			\$5,000				\$20,000	
Total Expenses	\$168,015	\$132,029	\$182,956	\$140,199	\$160,343	\$141,570	\$254,168	\$231,869
Excluding Proj/Escrows:								
Total Revenue	\$213,486	\$215,442	\$281,449	\$287,158	\$258,844	\$258,773	\$304,101	\$318,786
Total Expense	\$281,756	\$232,812	\$281,449	\$211,780	\$258,844	\$256,589	\$356,417	\$339,538
Cash Flow	(\$68,270)	(\$17,370)	\$0	\$75,378	\$0	\$2,184	(\$52,316)	(\$20,752)
Accel debt paydown	\$0	\$0	\$28,000	\$6,000	\$20,000	\$19,829	\$15,491	\$2,330
Exp. - accel.debt paydown		\$232,812	\$253,449	\$205,780	\$238,844	\$236,760	\$340,926	\$337,208