

Item (Excl Escrows)	09FYBudget	2009 Actual	08 How We Did	
General Fund Budget			Actual - Budget	
Income:				
Rental Income	\$10,800	\$12,069	\$1,269	Includes \$308 received default rent &
Interest	\$0	\$0	\$0	\$1440 mgmt co fee & \$1199 in maint
Dues	\$9,000	\$8,805	(\$195)	
Building Permits	\$200	\$185	(\$15)	
Donations/Misc	\$750	\$1,131	\$381	
Pool Lease	\$1	\$1	\$0	
T-Shirts/Misc	\$0	\$210	\$210	
Total Income:	\$20,751	\$22,401	\$1,650	
Expenses:				
Administrative	\$5,601	\$5,876	\$275	
Income Taxes	\$2,500	\$844	(\$1,656)	
Rental Property			\$0	
Taxes	\$3,700	\$4,349	\$649	
Water/sewer	\$800	\$357	(\$443)	
Insurance	\$400	\$381	(\$19)	
Grass Cutting	\$1,150	\$805	(\$345)	
Maintenance	\$3,400	\$1,000	(\$2,400)	
Community Activities	\$3,000	\$2,691	(\$309)	
Legal Fees	\$0	\$0	\$0	
T-Shirts/Misc	\$200	\$1,012	\$812	
Total Expenses	\$20,751	\$17,315	(\$3,436)	

General Fund Summary **\$5,086** Better than plan
(Positive number is good for income, bad for expense, and good for summary number)

Item (Excl Escrows)	09FYBudget	2009 Actual	How We Did Actual - Budget
Piers & Harbors Budget			
Income:			
Slip Rentals	\$71,883	\$70,105	(\$1,778)
Dinghy/Canoe Racks	\$2,135	\$2,170	\$35
Ramp Keys	\$9,200	\$8,285	(\$915)
Boat Storage	\$3,700	\$3,450	(\$250)
Interest	\$0	\$0	\$0
Total Income	\$86,918	\$84,010	(\$2,908) 4 slips not rented out

Expenses:			
Administrative	\$9,750	\$10,168	\$418
Insurance	\$3,500	\$3,188	(\$312)
Utilities	\$5,600	\$4,638	(\$962)
Ground Maintenance	\$10,000	\$8,029	(\$1,971)
Loan Payment	\$12,324	\$12,384	\$60
Repairs/Improvements	\$25,000	\$25,944	\$944
BoatRamps/Piers	\$12,000	\$23,904	\$11,904
Debt repayment	\$2,330	\$5,522	\$3,192
Front Footage Benefit	\$414	\$170	(\$244)
Security/Cameras/Internet	\$6,000	\$0	(\$6,000)
Total Expenses	\$86,918	\$93,947	\$7,029

Piers & Harbor Summary **(\$9,937)** worse than plan due to Piers/Boat Ramps project
 (Positive number is good for income, bad for expense, and good for summary number)

Piers/B.Ramps Project	\$115,800	\$115,924	\$124	Membership approved spending \$116K March 2008
Piers/B.Ramp from CF/L26F		\$35,404		CF/L26F went from \$57,993 to \$22,589 \$80,520 of Project was covered under set budgets

Item (Excl Escrows)	09FYBudget	2009 Actual	How We Did Actual - Budget
Special Tax Budget			
Income:			
County Tax	\$202,717	\$198,625	(\$4,092)
Interest + Miscellaneous	\$0	\$0	\$0
Reimbursements	\$400	\$957	\$557
Newsletter Ads	\$8,000	\$9,965	\$1,965
Total Income:	\$211,117	\$209,547	(\$1,570)
Expenses:			
County Admin Fee	\$2,000	\$2,000	\$0
Administrative:			\$0
Administrative	\$13,400	\$10,481	(\$2,919)
Audit	\$3,200	\$2,500	(\$700)
Insurance	\$2,100	\$2,101	\$1
Newsletter	\$23,251	\$18,235	(\$5,016)
FrontFootageB	\$118	\$0	(\$118)
Ground Maintenance:			\$0
Community Property	\$22,750	\$18,390	(\$4,360)
Dumpster	\$1,700	\$1,074	(\$626)
Utilities	\$1,700	\$1,453	(\$247)
Security	\$40,000	\$38,170	(\$1,830)
Legal Fees	\$10,000	\$2,749	(\$7,251)
Repairs/Improvements	\$81,650	\$65,653	(\$15,997)
Loan Repayment	\$30,000	\$29,040	(\$960)
Total Expenses	\$231,869	\$191,846	(\$40,023)
Special Tax Summary			\$38,453 this is better than plan
(Positive number is good for income, bad for expense, and good for summary number)			
Overall (Excluding Escrows)			
2009 Total Revenue	\$318,786	\$315,958	(\$2,828) worse than plan
2009 Total Expense	\$339,538	\$303,108	(\$36,430) better than plan
2009 Cash Flow	(\$20,752)	\$12,850	\$33,602 better than plan

7/15/2008 P.B.W.