

Item (Excl Escrows)	10FYBudget	2010 Actual	10 How We Did Actual - Budget	
General Fund Budget				
Income:				
Rental Income	\$12,000	\$17,758	\$5,758	\$3583 2007fy default paid back
Interest	\$0	\$396	\$396	\$396 interest on 2007fy default
Dues	\$9,000	\$9,115	\$115	
Building Permits	\$200	\$145	(\$55)	
Donations/Misc	\$600	\$740	\$140	
Pool Lease	\$1	\$1	\$0	
STF repay to GF '08FY legal	\$8,886	\$8,886	\$0	
T-Shirts/Misc	\$700	\$1,124	\$424	\$1113 for rain barrels
Total Income:	\$31,387	\$38,165	\$6,778	
Expenses:				
Administrative	\$5,761	\$5,216	(\$545)	
Income Taxes	\$1,000	\$1,480	\$480	
Rental Property			\$0	
Taxes	\$4,500	\$3,124	(\$1,376)	
Water/sewer	\$400	\$734	\$334	renter default on wastewater
Insurance	\$400	\$397	(\$3)	
Grass Cutting	\$1,000	\$840	(\$160)	
Maintenance	\$2,000	\$5,094	\$3,094	New furnace- approved budget incr to \$5000
APS Management Fee	\$1,440	\$1,413	(\$27)	
Community Activities	\$7,500	\$2,843	(\$4,657)	
Storm Water Projects	\$0	\$5,000	\$5,000	Approved budget incr to \$5000
T-Shirts/Misc	\$1,300	\$1,114	(\$186)	\$1113 for rain barrels
Total Expenses	\$25,301	\$27,255	\$1,954	
General Fund Summary			\$4,824	
(Positive number is good for income, bad for expense, and good for summary number)				

Item (Excl Escrows)	10FYBudget	2010 Actual	How We Did Actual - Budget	
Piers & Harbors Budget				
Income:				
Slip Rentals	\$71,465	\$74,420	\$2,955	
Dinghy/Canoe Racks	\$2,135	\$2,415	\$280	
Ramp Keys	\$8,500	\$8,700	\$200	
Boat Storage	\$3,500	\$4,050	\$550	
Interest	\$0	\$0	\$0	
Total Income	\$85,600	\$89,585	\$3,985	
Expenses:				
Administrative	\$9,950	\$9,931	(\$19)	
Insurance	\$3,400	\$3,139	(\$261)	
Utilities	\$5,000	\$7,489	\$2,489	Approved budget incr to \$7000
Ground Maintenance	\$9,400	\$8,669	(\$731)	IceEaters
Loan Payment	\$12,400	\$12,381	(\$19)	
Repairs/Improvements	\$15,000	\$7,642	(\$7,358)	
Dredging Project	\$2,250	\$750	(\$1,500)	
Debt repayment/C.F. Rebuilt	\$21,800	\$21,800	\$0	\$16,641 put into Cfund
Security/Cameras/Internet	\$6,000	\$0	(\$6,000)	
Total Expenses	\$85,200	\$71,801	(\$13,399)	
Piers & Harbor Summary			\$17,384	

Item (Excl Escrows)	10FYBudget	2010 Actual	How We Did Actual - Budget
Special Tax Budget			
Income:			
County Tax	\$148,832	\$153,000	\$4,168
Interest + Miscellaneous	\$0	\$0	\$0
Reimbursements	\$400	\$393	(\$7)
Newsletter Ads	\$8,500	\$9,275	\$775
Total Income:	\$157,732	\$162,668	\$4,936
Expenses:			
County Admin Fee	\$2,000	\$2,000	\$0
Administrative:			\$0
Administrative	\$13,400	\$11,432	(\$1,968)
Audit	\$3,000	\$2,500	(\$500)
Insurance	\$2,200	\$2,150	(\$50)
Newsletter	\$21,328	\$19,985	(\$1,343)
FrontFootageB	\$0	\$0	\$0
Ground Maintenance:			\$0
Community Property	\$22,750	\$20,716	(\$2,034)
Dumpster	\$1,500	\$1,133	(\$367)
Utilities	\$1,600	\$1,400	(\$200)
Security	\$80,000	\$78,112	(\$1,888)
Legal Fees	\$15,000	\$11,555	(\$3,445)
Payback '08fy excess legal	\$8,886	\$8,886	\$0
Repairs/Improvements	\$20,000	\$19,637	(\$363)
Loan Repayment	\$30,000	\$29,043	(\$957)
Total Expenses	\$221,664	\$208,549	(\$13,115)

Special Tax Summary **\$18,051**
 (Positive number is good for income, bad for expense, and good for summary number)

Summary - all accounts	Budget	Actual	Actual - Budget
Overall (Excluding Escrows)			
2009 Total Revenue	\$274,719	\$290,418	\$15,699
2009 Total Expense	\$332,165	\$307,605	(\$24,560)
2009 Cash Flow	(\$57,446)	(\$17,187)	\$40,259 Better than plan

7/15/2010