

	<u>Nov '09 - Apr 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
400 · REVENUE			
405 · ACC Processing Fees	200.00	650.00	-450.00
410 · Assessments-Prior Years	18.78		
416G · Assessments 2009/2010	635,284.63	#####	736.03
420 · Beach Access Passes	90.00		
430 · Collection Fees	1,000.00		
435 · Community Center Rentals	150.00		
445 · Daily Passes	14,220.00	8,000.00	6,220.00
450 · Decals			
450A · Commercial Decals	22,815.00	20,000.00	2,815.00
450B · Long-Term Renter Decals	90.00		
Total 450 · Decals	<u>22,905.00</u>	<u>20,000.00</u>	<u>2,905.00</u>
455 · Directory Sales	170.00	300.00	-130.00
460 · Late Fees	9,405.48	5,000.00	4,405.48
463 · Fax Fees	16.00		
464 · Rentals			
464B · Facility Rentals	700.00		
Total 464 · Rentals	<u>700.00</u>		
465 · Fines	275.00		
466 · Fines - Security	0.00		
467 · Food Service/Gift Shop			
467A · Grocery	1,989.51		
467C · Merchandise	2,437.46		
467D · Sales Tax	120.01		
467 · Food Service/Gift Shop - Other	0.00	12,000.00	-12,000.00
Total 467 · Food Service/Gift Shop	<u>4,546.98</u>	<u>12,000.00</u>	<u>-7,453.02</u>
470 · Interest Earned	125.08	3,000.00	-2,874.92
478 · Property Transfer Fees	1,000.00	5,000.00	-4,000.00
479 · Processing Fee	150.00		
480 · Renter Car Passes	25,565.00	#####	-74,435.00
481 · Renter Boat Passes	35.00		
484 · Services to Owners	50.00		
Total 400 · REVENUE	<u>715,906.95</u>	<u>#####</u>	<u>-72,591.65</u>
Total Income	715,906.95	#####	-72,591.65
Expense			
500 · ADMINISTRATION			
502 · Annual Meeting	0.00	1,500.00	-1,500.00

504 · ARB Inspections	100.00	250.00	-150.00
506 · Bank Service Charges	91.12	200.00	-108.88
509 · Community Associations Institut	130.00	230.00	-100.00
510 · Copy Machine Service Contract	963.00	950.00	13.00
511 · CAI Education	0.00	395.00	-395.00
512 · Directory	97.30	100.00	-2.70
516 · Facility Maintenance & Repair	236.43	1,500.00	-1,263.57
517 · Fire Safety	0.00	150.00	-150.00
518 · HVAC Service Contract	0.00	125.00	-125.00
530 · Internet Service	649.70	925.00	-275.30
535 · Mileage	0.00	125.00	-125.00
545 · Office Cleaning	650.00	1,500.00	-850.00
550 · Postage	703.10	2,700.00	-1,996.90
555 · Postage Machine Rental	281.00	720.00	-439.00
560 · Printing	0.00	1,000.00	-1,000.00
580 · Supplies			
580A · Administration	2,128.03		
580 · Supplies - Other	10.15	5,000.00	-4,989.85
Total 580 · Supplies	<u>2,138.18</u>	<u>5,000.00</u>	<u>-2,861.82</u>
596 · Utilities			
596A · Electricity/Gas	1,042.40	2,060.00	-1,017.60
596B · Water/Sewer	254.26	803.00	-548.74
596D · Telephone	1,407.61	4,000.00	-2,592.39
Total 596 · Utilities	<u>2,704.27</u>	<u>6,863.00</u>	<u>-4,158.73</u>
598 · Communications	435.00	500.00	-65.00
599 · Termite Contract	192.50	175.00	17.50
Total 500 · ADMINISTRATION	<u>9,371.60</u>	<u>24,908.00</u>	<u>-15,536.40</u>
6000 · BEACH & RACQUET CLUB			
6021 · Annual Meeting Social	461.42		
6025 · Food Service/Gift Shop			
6025A · Grocery	1,601.06	6,000.00	-4,398.94
6025C · Merchandise	1,166.69	3,000.00	-1,833.31
Total 6025 · Food Service/Gift Shop	<u>2,767.75</u>	<u>9,000.00</u>	<u>-6,232.25</u>
6030 · Contracts			
6030A · HVAC	0.00	135.00	-135.00
6030B · Landscaping	500.00	7,000.00	-6,500.00
6030C · Terminix	494.00	400.00	94.00
6030D · Pool Service	9,250.00	22,200.00	-12,950.00
Total 6030 · Contracts	<u>10,244.00</u>	<u>29,735.00</u>	<u>-19,491.00</u>
6040 · License & Fees	225.00	300.00	-75.00
6047 · Programs	0.00	300.00	-300.00

6050 · Repairs and Maintenance			
6050B · Facility	438.12	2,000.00	-1,561.88
6050C · Cleaning	43.53		
6050E · Exterior Grounds	0.00	1,200.00	-1,200.00
6050F · Fitness Equipment	760.00	1,000.00	-240.00
6050P · Pool	6,440.00	2,500.00	3,940.00
6050T · Tennis/Rec Area	0.00	1,250.00	-1,250.00
6050U · Trash Removal	749.54	1,500.00	-750.46
Total 6050 · Repairs and Maintenance	8,431.19	9,450.00	-1,018.81
6060 · Supplies			
6060A · Fitness	0.00	250.00	-250.00
6060C · Office	59.67	300.00	-240.33
6060E · Clubhouse	729.28	1,000.00	-270.72
6060F · Pool	115.00	750.00	-635.00
6060I · Tennis/Rec Area	0.00	100.00	-100.00
6060J · Cleaning	374.74	1,000.00	-625.26
6060K · Uniforms	0.00	250.00	-250.00
6060L · Outdoor Furnishings	0.00	2,000.00	-2,000.00
Total 6060 · Supplies	1,278.69	5,650.00	-4,371.31
6075 · Utilities			
6075A · Cable	319.97	600.00	-280.03
6075B · Electric/Gas	4,501.78	13,400.00	-8,898.22
6075C · Telephone	1,490.72	2,400.00	-909.28
6075D · Water/Sewer	2,372.66	5,000.00	-2,627.34
Total 6075 · Utilities	8,685.13	21,400.00	-12,714.87
Total 6000 · BEACH & RACQUET CLUB	32,093.18	75,835.00	-43,741.82
66900 · Reconciliation Discrepancies	-142.92		
700 · COMMUNITY CENTER			
710 · Electricity/Gas	649.29	1,850.00	-1,200.71
720 · Facility Main.Repair Supplies	1,485.81	1,000.00	485.81
721 · Fire Safety	0.00	200.00	-200.00
730 · HVAC Service Contract	0.00	250.00	-250.00
733 · Cleaning	600.00	600.00	0.00
741 · Termite Contract	192.50	175.00	17.50
Total 700 · COMMUNITY CENTER	2,927.60	4,075.00	-1,147.40
800 · MAINTENANCE			
802 · Backflow Prevention Device Insp	1,800.00	650.00	1,150.00
810 · Bridges/Roads/Boardwalks	4,391.23	6,000.00	-1,608.77
819 · Equipment/Tools	1,372.23	2,000.00	-627.77
820 · Equipment Maintenance	1,987.31	3,500.00	-1,512.69
823 · Equipment Rentals	0.00	1,700.00	-1,700.00

824 · Facility Maintenance	537.21	2,500.00	-1,962.79
825 · Gas	353.00	4,000.00	-3,647.00
827 · Irrigation	42.29	900.00	-857.71
829 · Landcaping Supplies	442.75	3,500.00	-3,057.25
835 · Materials	3,719.56	6,000.00	-2,280.44
840 · Mileage	874.59	2,000.00	-1,125.41
847 · Pet Waste Stations	222.23	350.00	-127.77
863 · Signs	0.00	1,500.00	-1,500.00
867 · Uniforms	0.00	500.00	-500.00
870 · Utilities			
870A · Electricity/Gas	742.50	927.00	-184.50
870C · Water/Sewer - Irrigation	579.97	2,060.00	-1,480.03
870D · Trash Dumpster	535.95	1,440.00	-904.05
Total 870 · Utilities	<u>1,858.42</u>	<u>4,427.00</u>	<u>-2,568.58</u>
Total 800 · MAINTENANCE	17,600.82	39,527.00	-21,926.18
900 · SECURITY			
903 · Chief Meeting	0.00	500.00	-500.00
910 · Decals	0.00	1,200.00	-1,200.00
918 · Equipment	851.03	1,000.00	-148.97
920 · Equipment Maintenance	113.67	1,000.00	-886.33
921 · Equipment Lease Program	2,623.35	5,016.00	-2,392.65
925 · Facility Maintenance & Repairs	513.45	3,500.00	-2,986.55
930 · Mileage			
930A · Gas/Maintenance/Taxes	791.13	2,700.00	-1,908.87
930 · Mileage - Other	266.72	396.00	-129.28
Total 930 · Mileage	<u>1,057.85</u>	<u>3,096.00</u>	<u>-2,038.15</u>
932 · Officer Training			
932A · SLED Registration	350.00	1,140.00	-790.00
Total 932 · Officer Training	<u>350.00</u>	<u>1,140.00</u>	<u>-790.00</u>
940 · Background Investigations	0.00	700.00	-700.00
950 · Supplies	3,035.21	4,000.00	-964.79
955 · Uniforms	1,421.68	3,000.00	-1,578.32
960 · Utilities			
960B · Electricity/Gas	1,287.88	3,200.00	-1,912.12
960D · Telephone	1,146.68	2,600.00	-1,453.32
Total 960 · Utilities	<u>2,434.56</u>	<u>5,800.00</u>	<u>-3,365.44</u>
Total 900 · SECURITY	12,400.80	29,952.00	-17,551.20
9000 · ADDITIONAL ISLAND EXPENSES			
9001 · Insurance			
9001A · Flood	1,757.00	6,000.00	-4,243.00

9001B · Hazard	17,781.50	18,000.00	-218.50
9001C · Liability	28,356.00	29,000.00	-644.00
9001D · Workmen's Compensation	5,986.40	10,144.55	-4,158.15
9001E · Employee Health Insurance	300.00	1,800.00	-1,500.00
Total 9001 · Insurance	54,180.90	64,944.55	-10,763.65
9002 · Payroll			
9002A · FICA/Medicare	16,160.32	32,728.85	-16,568.53
9002B · FUTA	965.02	1,400.00	-434.98
9002C · SUTA	1,495.83	4,725.00	-3,229.17
9002P · Salaries and Wages	212,970.24	#####	-210,029.76
Total 9002 · Payroll	231,591.41	#####	-230,262.44
9003 · Professional Fees			
9003B · Auditing	4,000.00	4,000.00	0.00
9004 · Legal Fees			
9004F · Drew Laughlin	8,395.00		
9004H · Collection Fees-T. Mikell	3,023.69		
9004I · T. Mikell	509.00		
9004 · Legal Fees - Other	0.00	25,000.00	-25,000.00
Total 9004 · Legal Fees	11,927.69	25,000.00	-13,072.31
9005 · Payroll Service	6,916.60	9,500.00	-2,583.40
Total 9003 · Professional Fees	22,844.29	38,500.00	-15,655.71
9006 · Taxes			
9006A · Property Taxes	830.32		
9006 · Taxes - Other	0.00	1,050.00	-1,050.00
Total 9006 · Taxes	830.32	1,050.00	-219.68
9010 · Contingency Account	0.00	43,253.20	-43,253.20
9012 · Reserve Study	2,400.00	4,600.00	-2,200.00
Total 9000 · ADDITIONAL ISLAND EXPENSES	311,846.92	#####	-302,354.68
Total Expense	386,098.00	#####	-402,400.60
Net Ordinary Income	329,808.95	0.00	329,808.95
Other Income/Expense			
Other Income			
2100 · SPECIAL ASSESSMENTS			
416D · 2007 Bridge Assessment	670.00		
Total 2100 · SPECIAL ASSESSMENTS	670.00		
2400 · DONATION			
402 · Christmas Fund	614.87		

Total 2400 · DONATION	<u>614.87</u>		
Total Other Income	1,284.87		
Other Expense			
2000 · CAPITAL IMPROVEMENTS			
2006 · Bridges	693.50		
2011 · Maintenance			
2011B · Commercial Mower	5,945.00		
2011G · Truck	<u>1,500.00</u>		
Total 2011 · Maintenance	7,445.00		
2012 · Security			
2012C · Radios	4,557.45		
2012 · Security - Other	<u>106.99</u>		
Total 2012 · Security	4,664.44		
Total 2000 · CAPITAL IMPROVEMENTS	<u>12,802.94</u>		
Total Other Expense	<u>12,802.94</u>		
Net Other Income	<u>-11,518.07</u>		
Net Income	<u><u>318,290.88</u></u>	<u>0.00</u>	<u><u>318,290.88</u></u>