

## 2010 BUDGET

<b>Category</b>	<b>Amount</b>
2009 Carryover (Incl Reserve)	\$66,681
2010 Road Fees	\$43,463
Total Funds Available	<u>\$110,144</u>
SS Dr No Entrance	\$48,281
Road Repair/Ditching/Etc	\$26,663
Gates / Security System	\$4,000
Insurance	\$6,200
General Expenses	\$5,000
Total	<u>\$90,144</u>
Emergency Reserve	\$20,000.00

## December 31, 2009

	<b>Reserve</b>	<b>General</b>	
Beginning Balance		\$ 43,681.82	
Beginning Reserves	\$ 24,598.87		
Total 12/31/08 Bank Balances	\$ 24,598.87	\$ 43,681.82	\$ 68,280.69
2009 & Past Road Fees Received		\$ 51,601.02	
Prepaid Road Fees		\$ 8,156.84	
Finance Charges & Collection Fees		\$ 903.39	
Services Rendered		\$ 60.00	
Remote Sales		\$ 570.00	
2009 Total Gen'l Income		\$ 61,291.25	\$ 61,291.25
Gate Expenses	\$ (256.95)	\$ (3,955.88)	
Road Expenses		\$ (51,080.95)	
General Expenses	\$ (21.00)	\$ (3,247.90)	
Insurance		\$ (4,328.37)	
Transfer to Reserve	\$ 277.95	\$ (277.95)	
2009 Total Gen'l Expenses	\$ -	\$ (62,891.05)	\$ (62,891.05)
Ending Balance		\$ 42,082.02	
Ending Reserves	\$ 24,598.87		
Ending Cash Balance 12/31/08	\$ 24,598.87	\$ 42,082.02	\$ 66,680.89
A/R Past due road fees & fin chgs		\$ 14,053.24	

## 2009 BUDGET

<b>Category</b>	<b>Amount</b>
2008 Carryover (Incl Reserve)	\$68,281
2009 Road Fees	\$58,698
Total Funds Available	<u>\$126,979</u>
SS Dr No Entrance	\$48,281
Road Repair/Ditching/Etc	\$43,498
Gates / Security System	\$4,000
Insurance	\$6,200
General Expenses	\$5,000
Total	<u>\$106,979</u>
Emergency Reserve	\$20,000.00

December 31, 2008

	<u>Reserve</u>	<u>General</u>	
Beginning Balance		\$ 9,355.91	
Beginning Reserves	\$ 17,529.12		
Total 12/31/07 Cash	\$ 17,529.12	\$ 9,355.91	\$ 26,885.03

2008 Road Fees Received		\$ 50,709.90	
Prepaid Road Fees		\$ 5,279.20	
Finance Charges & Collection Fees		\$ 1,147.95	
Services Rendered		\$ 1,500.00	
Remote Sales		\$ 60.00	
2008 Total Gen'l Income			\$ 58,697.05

Gate Expenses		\$ (2,699.87)	
Road Expenses		\$ (6,296.93)	
General Expenses	\$ (27.00)	\$ (2,881.06)	
Insurance		\$ (5,396.53)	
Transfer to Reserve	\$ 7,096.75	\$ (7,096.75)	
2008 Total Gen'l Expenses	\$ 7,069.75	\$ (24,371.14)	\$ (17,301.39)

Ending Balance		\$ 43,681.82	
Ending Reserves	\$ 24,598.87		
Ending Cash Balance 12/31/08	\$ 24,598.87	\$ 43,681.82	\$ 68,280.69

A/R Past due road fees & fin chgs \$ 5,285.35

## 2008 PROPOSED BUDGET

Category	Amount
Total Fees	\$58,470
2007 Reserves	<u>-\$5,000</u>
Budget after reserves	\$53,470
Roads	\$32,500
Ditching/grading/culverts	\$5,270
Gates / Security System	\$6,500
Insurance	\$6,200
General Expenses	<u>\$3,000</u>
Total	\$53,470

December 31, 2007

	Reserve	General	
Beginning Balance		\$ 10,725.18	
Beginning Reserves	\$ 15,525.51		
Total 12/31/06 Cash	\$ 15,525.51	\$ 10,725.18	\$ 26,250.69
2007 Road Fees Received		\$ 57,289.89	
Prepaid Road Fees		\$ 6,656.93	
Finance Charges & Collection Fees		\$ 349.22	
Remote Sales		\$ 540.00	
2007 Total Gen'l Income			\$ 64,836.04
Camera System		\$ (13,898.49)	
Gate Expenses	\$ (1,262.44)	\$ (2,015.44)	
Road Expenses		\$ (37,650.85)	
General Expenses	\$ (1,733.95)	\$ (1,893.37)	
Insurance		\$ (5,747.16)	
Transfer to Reserve	\$ 5,000.00	\$ (5,000.00)	
2007 Total Gen'l Expenses	\$ 2,003.61	\$ (66,205.31)	\$ (64,201.70)
Ending Balance		\$ 9,355.91	
Ending Reserves	\$ 17,529.12		
Ending Cash Balance 12/31/07	\$ 17,529.12	\$ 9,355.91	\$ 26,885.03
A/R Past due road fees & fin chgs		\$ 4,259.68	

## 2007 PROPOSED BUDGET

Category	Amount
Total Fees	\$58,470
2007 Reserves	<u>-\$5,000</u>
Budget after reserves	\$53,470
Roads	\$30,000
Ditching/grading/culverts	\$5,800
Gates	\$4,000
Security System	\$5,000
Insurance	\$5,800
General Expenses	<u>\$2,870</u>
Total	\$53,470