

Option A
Proposed Budget with Approved Assessment

Apr 1, 2009 - Mar 31, 2010

Member Dues	61,530
Interest	25
Other Income	<u>1,200</u>
Total Income	62,755

Bank Charges	60
Club Furniture/Equip	300
Club Repairs	500
Club Supplies	200
Communications (web/call post)	350
Grounds/Landscaping	1,600
Insurance - property	3,700
Insurance - liability	3,100
SBA Principal/Interest Expense	11,000
Office Supplies	135
Parties/Socials	300
Pool License	350
Pool Mgt/Chemicals	22,700
Pool Equipment	400
Tennis Operations	200
Postage/PO Box Rental	210
Membership Marketing	200
Property Tax	3,700
Electricity	9,200
Gas	650
Telephone	600
Water	1,700
Reserve for Capital Expenditures	<u>1,600</u>
	62,755

2009 Assessment	24,000
Reserve from Prior Assessment	24,000
Contribution from Savings	<u>6,000</u>
	54,000

Allocated for Capital Improvements 54,000

All Capital improvements are estimates, actual cost will be determined during bidding process.

Dues based on estimated membership:
83 existing Family memberships
36 existing Single/Senior memberships
5 new Family memberships