

ACCOUNT NAME	2007/2008 BUDGET APPROVED BY BOD 07/23/07	2007/2008 BUDGET REVISED STAFF PROPOSED 12/3/07	Change \$
REVENUES			
Assessment Income	\$410,000.00	\$390,000.00	-\$20,000.00
Cell Towers	\$32,200.00	\$33,800.00	\$1,600.00
Donations	\$20,000.00	\$20,000.00	
Fees & Charges	\$356,000.00	\$356,000.00	
Fundraisers	\$1,600.00	\$1,600.00	
Impact Fees	\$121,500.00	\$84,375.00	-\$37,125.00
Rental Income	\$53,000.00	\$54,000.00	\$1,000.00
Other Income	\$73,670.00	\$73,670.00	
<i>Total Revenues</i>	<i>\$1,067,970.00</i>	<i>\$1,013,445.00</i>	<i>-\$54,525.00</i>
EXPENDITURES			
<i>Supplies & Services</i>			
Advertising	\$1,000.00	\$1,000.00	
Auto Expense	\$12,330.00	\$12,330.00	
Bank Fees & Services	\$2,100.00	\$2,100.00	
Board Member Expense	\$100.00	\$100.00	
Building Loan Payment	\$48,500.00	\$48,500.00	
Communications	\$12,300.00	\$12,300.00	
Computer Software	\$1,000.00	\$100.00	\$900.00
Drinking Water	\$1,300.00	\$1,300.00	
Equipment & Supplies	\$19,500.00	\$18,000.00	\$1,500.00
Equipment Maintenance & Repair	\$1,270.00	\$1,270.00	
Facilities Rental	\$16,000.00	\$15,000.00	\$1,000.00
Food	\$6,500.00	\$6,500.00	
Insurance	\$35,400.00	\$34,800.00	\$600.00
Legal Notices	\$300.00	\$300.00	
Live Scan	\$500.00	\$500.00	
Memberships	\$2,850.00	\$2,850.00	
Outside Help 1099 (Instructors/Recreation)	\$34,000.00	\$28,000.00	\$6,000.00
Postage	\$1,700.00	\$1,700.00	
Printing	\$3,000.00	\$2,000.00	\$1,000.00
Private Mileage	\$3,500.00	\$3,500.00	
Professional Services	\$79,065.00	\$62,570.00	\$16,495.00
Publications/Marketing	\$1,500.00	\$1,000.00	\$500.00
Rent Lease Of Equipment	\$8,950.00	\$9,300.00	-\$350.00
Special Expense Child Care	\$3,000.00	\$3,000.00	
Special Expense - Recreation	\$15,000.00	\$15,000.00	
Staff Uniforms	\$1,500.00	\$750.00	\$750.00
Structure Maintenance & Repair	\$24,700.00	\$25,700.00	-\$1,000.00
Subscriptions	\$100.00	\$100.00	
Training	\$2,500.00	\$2,500.00	
Travel	\$2,000.00	\$2,000.00	
Utilities	\$78,450.00	\$78,450.00	
Uncategorized Expense - (Impact Fee Offset):	\$97,200.00	\$67,500.00	\$29,700.00
<i>Total Expenditures - Supplies & Service</i>	<i>\$517,115.00</i>	<i>\$460,020.00</i>	<i>\$57,095.00</i>
EXPENDITURES			
<i>COMPENSATION & BENEFITS</i>			
Payroll Data Processing	\$1,900.00	\$1,900.00	
General Members Retirement	\$28,000.00	\$27,250.00	\$750.00
Survivors Benefit	\$210.00	\$240.00	-\$30.00
Indemnification Gen Membership	\$24,000.00	\$25,000.00	-\$1,000.00
Employee Earnings	\$439,350.00	\$442,214.00	-\$2,864.00
Payroll Tax Expense	\$56,540.00	\$55,800.00	\$740.00
Life Insurance	\$0.00	\$600.00	-\$600.00
<i>Total Compensation & Benefits:</i>	<i>\$550,000.00</i>	<i>\$553,004.00</i>	<i>-\$3,004.00</i>
Reserves	\$855.00	\$421.00	\$434.00