

Country Club 2010 Budget

	2009		2010 Budget	
	Budget	Projection	Amount	For 104 Units Per Unit 360 Per Month
	352			
Allocation Per Unit (Billed 1/2 Jan 1 1/2 July 1)				\$30.00
Income				
Homeowner Allocation	36,608	36,608	37,440	\$35.86
Reserve Interest	4,859	4,905	3,915	\$3.75
	41,467	41,513	41,355	\$39.61
Expenses:				
Landscaping/Common Area	3,191	2,786	3,210	\$3.07
Utilities	1,110	843	895	\$0.86
Gates & Sweeping	4,216	3,936	4,285	\$4.10
Administrative Costs	3,671	3,669	3,742	\$3.58
Bad Debt			936	\$0.90
Reserve Contribution	29,279	29,325	28,287	\$27.09
Total Expenses	41,467	40,559	41,354	\$39.61

Reserves at Year End 09*

Operating Contingency	2,000
Capital Reserves	161,082
Total Reserves	163,082

*Based on August Balance