



shelter bay community, inc.

MEMO

DATE : February 17, 2010
TO: Board of Directors and Community Members
FROM: Judy Grosvenor
SUBJECT: Proposed FY 2010-2011 Budget Package

Attached for your review is the proposed FY 2010-2011 budget package. Throughout the past month, I have worked with the various committees with regard to their specific committee budget requests, and with the Finance Committee to review the budget drafts and fine-tune the budget assumptions and specifics. This package includes the proposed Operating and Capital Improvement Projects (CIP) Budgets, in detail, with accompanying overview and analysis.

Considering the current economic conditions, the budgeting goal was to eliminate discretionary spending, and to avoid increasing assessments. I am pleased to report that the proposed budget accomplishes that goal. The FY2010-2011 budget plan reflects our current level of operation, with assessments remaining unchanged.

I have highlighted areas of interest:

OPERATING BUDGET

- Total FY2010-2011 Operating Budget is \$2,189,790 (\$14,808 less than FY2009-2010); the budget includes a \$8,683 contingency.
- NO CHANGE in Assessments (Annual Assessment remains at \$702.00/yr (\$58.50/mo.), Supplemental Rent Assessment per assessment roll of 3/18/09 - unchanged)
- NO CHANGE in clubhouse, RV Storage Lot, and other fees
- Added professional expense for Lot Committee items (arborist, geotechnical, facilitation services).
- Greenbelt Committee had requested \$30K in greenbelt maintenance, but it is reduced to \$25K (same level as current year) as a result of Finance Committee recommendation.
- Greenbelt and Lot Committees requested the purchase of a 9-passenger van, which would increase insurance auto/liability/umbrella excess liability costs by an estimated \$3,300 per year. The van has not been included in the Capital budget, nor has the added insurance cost been included in the Operating Budget as a result of Finance Committee recommendation.
- Total Payroll expense is up by \$9,748 overall, or 1.4%. The payroll expense reflects a freeze on employee compensation/wages, and anticipates an increase in health insurance premiums.

Lease Administration

- The Supplemental Rent assessment is assessed, collected and forwarded to the Shelter Bay Company to supplement their Annual Leasehold revenues for payment of rent under the Master Lease.
- Time and expense charges by community employees for the lease administration are billed to the Shelter Bay Company, with a 15% mark-up for full cost recovery. The 15% mark-up is charged to recover general overhead costs, and is recognized as revenue under the Finance & Administration cost center.
- NO CHANGE in the Supplemental Rent Assessment; it remains the same as the 3/18/2009 Supplemental Rent Assessment Roll.

Marina Administration

- Time and expense charges by community employees for the marina administration and harbormaster activities are billed to the Shelter Bay Company, with a 15% mark-up for full cost recovery. The 15% mark-up is charged to recover general overhead costs, and is recognized as revenue under the Finance & Administration cost center.

Sewer Utility

- Total FY2010-2011 Sewer Utility Budget is \$202,269 (\$1,346 less than FY2009-2010); the budget includes a \$12,652 contingency.
- NO CHANGE in the sewer billing rate of \$20.00/mo. The sewer utility operation is stand-alone and has no effect on determination of the annual assessment.

Water Utility

- Total FY2010-2011 Water Utility Budget is \$291,326 (\$15,327 more than FY2009-2010). The increase reflects an anticipated increase in use of water. The budget includes a \$15,513 contingency.
- The current water billing structure has worked well, and this year's budget assumes NO CHANGE in the billing rate, with the base rate at \$13.11/mo and usage at \$0.018/cu.ft. water consumed. I am awaiting the final billing basis from the Town of La Conner, which is expected to be minimal. I am hopeful that their new rate will impact only the water usage rate, if necessary. The water utility operation is stand-alone and has no effect on determination of the annual assessment.

CAPITAL IMPROVEMENT PROJECTS (CIP) BUDGET

- The FY2010-2011 CIP Budget of \$308,880 remains unchanged from the current year's budget, and includes \$9,880 in contingency for unanticipated capital expenses.
- Includes a few new/continuing projects, as proposed by the manager, board members, and committees.
- Adds funds for buildup of emergency reserves for Community Sewer utility, Water utility, and other Community facilities/systems.
- The Lot and Greenbelt Committees had requested the purchase of a 9-passenger van at a cost of \$15,000. The cost of acquisition, plus the added operating costs (insurance, fuel) were excluded from the budget as a result of Finance Committee recommendation.
- There is NO CHANGE in the Capital Assessment, which is \$330/year (\$27.50/mo.).

BOTTOM LINE IMPACT ON ASSESSMENTS & RATES FOR COMMUNITY MEMBER

- Operating budget monthly assessment \$702/yr \$58.50/mo. NO CHANGE
- Water Utility – Base Rate \$13.11/mo. NO CHANGE
- Water Utility – Use Rate \$0.028/cu.ft. NO CHANGE**
- Sewer Utility \$ 20.00/mo. NO CHANGE
- Supplemental Rent – Uses 3/18/09 Roll –
varies by lot NO CHANGE
- Capital budget assessment \$330/yr. \$27.50/mo NO CHANGE

** The Town of La Conner has not yet provided me with their new billing rate. Changes are expected to be insignificant; it may be feasible to absorb a rate change into our current billing rate structure. I will advise the board on their new rates as soon as they are provided.

Please look over the budget materials in preparation for the Budget Work Sessions on Wednesday, February 24th and Wednesday, March 3rd. In the meantime, feel free to contact me if you have specific questions.

READING THE OPERATING BUDGET SPREADSHEET

Pages 1 through 9 are for individual cost centers:

Page 1 - Board and Committee activities

Page 2 - Community Patrol (gate guards)

Page 3 - Finance & Administration (all overhead activities, plus storage lot)

Page 4 - Golf Course

Page 5 - Ditches

Page 6 - Greenbelts

Page 7 - Roads

Page 8 - Maintenance – Other (all general maintenance activities)

Page 9 - Recreation (parks, pools, tennis courts)

Page 10 - Roll-up Total of all Community Operations

Page 11 - Leases (stand-alone); expense cross-billed to Shelter Bay Company

Page 12 - Marina (stand-alone); expense cross-billed to Shelter Bay Company

Page 13 - Sewer (stand-alone utility)

Page 14 - Water (stand-alone utility)

Page 15 - Roll-up Grand Total of Community, Lease, Marina, Sewer and Water

Reading the Columns:

08-09 Actuals –Actual year-end income and expense totals for each account

09-010 Budget – Approved/ratified budgeted income and expense totals for each account

Actuals Jul – Dec 09 – Actual income and expense totals for the first six months of this fiscal year

Projected for Year –Manager’s best estimate of the income and expense totals for the current fiscal year ending June 30, 2010.

FY10-11 Budget –Manager’s best estimate of income and expense totals required for the FY2010-2011 budget. Manager uses previous history and forecasts to determine trends and estimates for budgetary needs.

		Board & Committees (Community Operations)					
		08-09 Actuals	09-10 Budget	Actuals Jul - Dec 09	Projected for Year	FY10-11 Budget	Comments
Income							
	41100 · Annual Assessment	0.00	0.00	0.00	0.00	0.00	
	41200 · Supplemental Rent Assessment	0.00	0.00	0.00	0.00	0.00	
	42300 · Special Assess.Fines	3,190.00	1,500.00	0.00	500.00	1,000.00	
	42400 · Special Assess. Lot Maint & Mow	0.00	0.00	0.00	0.00	0.00	
	43101 · Rec Tags	0.00	0.00	0.00	0.00	0.00	
	43201 · Marina Donation	0.00	0.00	0.00	0.00	0.00	
	43301 · New Constr. Road Fees	0.00	0.00	0.00	0.00	0.00	
	43401 · Miscellaneous Income	8,124.88	8,500.00	4,936.89	9,873.78	8,500.00	Newsletter, some SRC (\$1,050)
	44101 · Rental Income Clubhouse & Piano	0.00	0.00	0.00	0.00	0.00	
	44201 · Rental Income RV Storage Lot	0.00	0.00	0.00	0.00	0.00	
	44301 · Rental Income Annex	0.00	0.00	0.00	0.00	0.00	
	44401 · Rental Income Gate House	0.00	0.00	0.00	0.00	0.00	
	44501 · Rental Income Lease Pmts	0.00	0.00	0.00	0.00	0.00	
	45100 · Utility Income Water Billings	0.00	0.00	0.00	0.00	0.00	
	45200 · Utility Income Water Meter Fee	0.00	0.00	0.00	0.00	0.00	
	45300 · Utility Income Water Base Rate	0.00	0.00	0.00	0.00	0.00	
	46100 · Utility Income Sewer Fee	0.00	0.00	0.00	0.00	0.00	
	47100 · B&O Tax/Util. Tax	0.00	0.00	0.00	0.00	0.00	
	47200 · Tribal Tax	0.00	0.00	0.00	0.00	0.00	
	85400 · Late Charge/NSF Fees	0.00	0.00	0.00	0.00	0.00	
	85800 · Other Income	0.00	0.00	0.00	0.00	0.00	
	87200 · Operating Interest Income	0.00	0.00	0.00	0.00	0.00	
	Total Operating Income	11,314.88	10,000.00	4,936.89	10,373.78	9,500.00	
	Total Income	11,314.88	10,000.00	4,936.89	10,373.78	9,500.00	
Expense							
	50101 · Accounting Svcs	0.00	0.00	0.00	0.00	0.00	
	50301 · Annual Meeting	3,680.00	2,500.00	0.00	2,500.00	2,500.00	Envelopes, copies, etc.
	50500 · Business Tax	55.41	0.00	66.10	132.20	150.00	
	50510 · Tribal Taxes	0.00	0.00	0.00	0.00	0.00	
	50520 · FIT Expense	0.00	0.00	0.00	0.00	0.00	
	50700 · Clubhouse	0.00	0.00	0.00	0.00	0.00	
	50800 · Consulting Services	0.00	1,750.00	0.00	500.00	2,000.00	Inc. \$2000 for Lot Co.
	50801 · Contracted Services	89.00	100.00	0.00	0.00	0.00	
	51100 · Employee/Volunteer Training	100.15	300.00	0.00	200.00	200.00	
	51300 · Ditches & Repairs	0.00	0.00	0.00	0.00	0.00	
	51500 · Employee/Volunteer Expense	3,182.86	2,700.00	599.64	2,700.00	2,700.00	\$1300 vol. Appr'n, Bd. Mtgs/Sec'y
	51600 · Dues and Subscriptions	189.00	300.00	0.00	300.00	300.00	CAI-Board Members
	51900 · Dump/Dumpster	500.00	400.00	0.00	500.00	500.00	Shredder Day
	52900 · Equipment Repair & Parts	1,011.34	800.00	-20.38	500.00	500.00	Annex copier svc
	53100 · Fuel	0.00	0.00	0.00	0.00	0.00	
	53105 · Propane	0.00	0.00	0.00	0.00	0.00	
	53200 · Repair & Maint.	1,649.60	800.00	312.50	625.00	500.00	Misc. Annex Repairs
	54100 · Janitorial	0.00	0.00	0.00	0.00	0.00	
	54300 · Laboratory Tests	0.00	0.00	0.00	0.00	0.00	
	54500 · Landscaping	0.00	0.00	0.00	0.00	0.00	
	54600 · Lease Issues	0.00	0.00	0.00	0.00	0.00	
	54700 · Legal Fees	25,375.50	7,500.00	9,754.25	12,000.00	7,500.00	Gen Counsel, elec. review, police
	54900 · Licenses & Permits	40.00	10.00	50.00	100.00	100.00	Corporate Renewal - Non profit
	55100 · Lines - Painting	0.00	0.00	0.00	0.00	0.00	
	55300 · Locates	0.00	0.00	0.00	0.00	0.00	
	55500 · Lot Mowing & Maint.	0.00	0.00	0.00	0.00	0.00	
	55900 · Membership Publications	8,542.02	8,650.00	8,504.21	13,500.00	9,500.00	Newsletter, web host
	55997 · Misc. Committee Expenses	11,413.11	13,500.00	2,308.88	7,000.00	9,370.00	Roll-up (of below)
	RUCO	0.00	0.00	0.00	0.00	0.00	
	Building	0.00	0.00	0.00	0.00	0.00	
	Greenbelt (See Greenbelt - pg. 6)	0.00	0.00	0.00	0.00	0.00	GB Exp. In Greenbelt Class)
	Lot (See Finance & Admin. - pg 3)	0.00	0.00	0.00	0.00	0.00	(Lot Exp. In F&A with Revenue)
	SRC	0.00	10,500.00	2,308.88	6,000.00	6,370.00	Various Soc. & Rec events
	Safety	0.00	3,000.00	0.00	1,000.00	3,000.00	Includes F/W, misc. , seminars
	56100 · Parks & Beaches	0.00	0.00	0.00	0.00	0.00	
	56200 · Pest & Weed Control	0.00	0.00	0.00	0.00	0.00	
	56500 · Pools	0.00	0.00	0.00	0.00	0.00	
	56700 · Postage	4,720.30	5,500.00	1,621.78	5,500.00	5,500.00	includes newsletter+Elec. Material
	56900 · Power	1,970.53	2,300.00	649.49	1,298.98	1,300.00	For Annex
	57100 · Public Relations	445.16	800.00	350.00	700.00	700.00	includes welcome baskets
	57500 · Recreation Tags	0.00	0.00	0.00	0.00	0.00	
	57900 · Restrooms	0.00	0.00	0.00	0.00	0.00	
	58100 · Signs	0.00	0.00	0.00	0.00	0.00	
	58300 · Sludge Removal	0.00	0.00	0.00	0.00	0.00	
	58500 · Insurance	0.00	0.00	120.00	120.00	0.00	Notary Bond - D. Byrd (4-yrs)
	59100 · Small Tools and Supplies	4,057.09	4,000.00	992.65	1,985.30	2,000.00	Bd. & Committee supplies
	59300 · Telephone	1,564.78	1,400.00	659.94	1,319.88	1,400.00	Annex - DSL/IP phone svc.
	59700 · Uniforms & Laundry	0.00	0.00	0.00	0.00	0.00	
	60301 · Water (Cost of) - Usage per c.f.	9.26	0.00	7.16	14.32	0.00	
	60500 · Water Meter Parts & Repair	0.00	0.00	0.00	0.00	0.00	
	60600 · Interest Expense	0.00	0.00	0.00	0.00	0.00	
	Suppl. Rent/Funds to Shelter Bay Co.	0.00	0.00	0.00	0.00	0.00	
	60649 · Bad Debt	148.50	0.00	0.00	0.00	0.00	
	60650 · Bank Charges	575.96	0.00	10.50	21.00	0.00	
	Total Operations Expenses	69,319.57	53,310.00	25,986.72	51,516.68	46,720.00	
Payroll & Benefits Expense							
	52100 · Employee Health Benefits	11,717.58	12,243.97	6,758.87	13,517.74	14,530.78	
	52300 · Employee Payroll Taxes	6,176.52	7,388.43	2,981.07	5,962.14	7,337.58	
	52500 · Employee Retirement Plan	713.14	1,116.29	538.80	1,077.60	1,109.71	
	52700 · Employee Wages	64,307.77	69,768.00	33,792.70	70,792.40	70,959.32	
	52710 · Employee Wages - Summer Hires	0.00	0.00	0.00	0.00	0.00	
	Total Payroll & Benefits Expense	82,915.01	90,516.69	44,071.44	91,349.88	93,937.39	
	Total Expense	152,234.58	143,826.69	70,058.16	142,866.56	140,657.39	
	Net Income	-140,919.70	-133,826.69	-65,121.27	-132,492.78	-131,157.39	

		Comm. Patrol (Community Operations)					
		08-09 Actuals	09-10 Budget	Actuals Jul - Dec 09	Projected for Year	FY10-11 Budget	Comments
Income							
	41100 · Annual Assessment	0.00	0.00	0.00	0.00	0.00	
	41200 · Supplemental Rent Assessment	0.00	0.00	0.00	0.00	0.00	
	42300 · Special Assess.Fines	0.00	0.00	0.00	0.00	0.00	
	42400 · Special Assess. Lot Maint & Mow	0.00	0.00	0.00	0.00	0.00	
	43101 · Rec Tags	0.00	0.00	0.00	0.00	0.00	
	43201 · Marina Donation	0.00	0.00	0.00	0.00	0.00	
	43301 · New Constr. Road Fees	0.00	0.00	0.00	0.00	0.00	
	43401 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	
	44101 · Rental Income Clubhouse & Piano	0.00	0.00	0.00	0.00	0.00	
	44201 · Rental Income RV Storage Lot	0.00	0.00	0.00	0.00	0.00	
	44301 · Rental Income Annex	0.00	0.00	0.00	0.00	0.00	
	44401 · Rental Income Gate House	0.00	0.00	0.00	0.00	0.00	
	44501 · Rental Income Lease Pmts	0.00	0.00	0.00	0.00	0.00	
	45100 · Utility Income Water Billings	0.00	0.00	0.00	0.00	0.00	
	45200 · Utility Income Water Meter Fee	0.00	0.00	0.00	0.00	0.00	
	45300 · Utility Income Water Base Rate	0.00	0.00	0.00	0.00	0.00	
	46100 · Utility Income Sewer Fee	0.00	0.00	0.00	0.00	0.00	
	47100 · B&O Tax/Util. Tax	0.00	0.00	0.00	0.00	0.00	
	47200 · Tribal Tax	0.00	0.00	0.00	0.00	0.00	
	85400 · Late Charge/NSF Fees	0.00	0.00	0.00	0.00	0.00	
	85800 · Other Income	0.00	0.00	0.00	0.00	0.00	
	87200 · Operating Interest Income	0.00	0.00	0.00	0.00	0.00	
	Total Operating Income	0.00	0.00	0.00	0.00	0.00	
	Total Income	0.00	0.00	0.00	0.00	0.00	
Expense							
	50101 · Accounting Svcs	0.00	0.00	0.00	0.00	0.00	
	50301 · Annual Meeting	0.00	0.00	0.00	0.00	0.00	
	50500 · Business Tax	0.00	0.00	0.00	0.00	0.00	
	50510 · Tribal Taxes	0.00	0.00	0.00	0.00	0.00	
	50520 · FIT Expense	0.00	0.00	0.00	0.00	0.00	
	50700 · Clubhouse	0.00	0.00	0.00	0.00	0.00	
	50800 · Consulting Services	0.00	0.00	0.00	0.00	0.00	
	50801 · Contracted Services	56,316.96	58,900.00	30,167.84	59,800.00	59,800.00	Gate guards - No increase
	51100 · Employee/Volunteer Training	0.00	0.00	0.00	0.00	0.00	
	51300 · Ditches & Repairs	0.00	0.00	0.00	0.00	0.00	
	51500 · Employee/Volunteer Expense	0.00	0.00	0.00	0.00	0.00	
	51600 · Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	
	51900 · Dump/Dumpster	0.00	0.00	0.00	0.00	0.00	
	52900 · Equipment Repair & Parts	259.21	0.00	0.00	0.00	0.00	
	53100 · Fuel	0.00	0.00	0.00	0.00	0.00	
	53105 · Propane	0.00	0.00	0.00	0.00	0.00	
	53200 · Repair & Maint.	546.21	400.00	411.32	500.00	500.00	
	54100 · Janitorial	0.00	0.00	0.00	0.00	0.00	
	54300 · Laboratory Tests	0.00	0.00	0.00	0.00	0.00	
	54500 · Landscaping	0.00	0.00	0.00	0.00	0.00	
	54600 · Lease Issues	0.00	0.00	0.00	0.00	0.00	
	54700 · Legal Fees	0.00	0.00	0.00	0.00	0.00	
	54900 · Licenses & Permits	0.00	0.00	0.00	0.00	0.00	
	55100 · Lines - Painting	0.00	0.00	0.00	0.00	0.00	
	55300 · Locates	0.00	0.00	0.00	0.00	0.00	
	55500 · Lot Mowing & Maint.	0.00	0.00	0.00	0.00	0.00	
	55900 · Membership Publications	0.00	0.00	0.00	0.00	0.00	
	55997 · Misc. Committee Expenses	0.00	0.00	0.00	0.00	0.00	
	RUCO	0.00	0.00	0.00	0.00	0.00	
	Building	0.00	0.00	0.00	0.00	0.00	
	Greenbelt (See Greenbelt - pg. 6)	0.00	0.00	0.00	0.00	0.00	
	Lot (See Finance & Admin. - pg 3)	0.00	0.00	0.00	0.00	0.00	
	SRC	0.00	0.00	0.00	0.00	0.00	
	Safety	0.00	0.00	0.00	0.00	0.00	
	56100 · Parks & Beaches	0.00	0.00	0.00	0.00	0.00	
	56200 · Pest & Weed Control	0.00	0.00	0.00	0.00	0.00	
	56500 · Pools	0.00	0.00	0.00	0.00	0.00	
	56700 · Postage	0.00	0.00	0.00	0.00	0.00	
	56900 · Power	603.22	700.00	202.04	404.08	450.00	
	57100 · Public Relations	0.00	0.00	0.00	0.00	0.00	
	57500 · Recreation Tags	0.00	0.00	0.00	0.00	0.00	
	57900 · Restrooms	0.00	0.00	0.00	0.00	0.00	
	58100 · Signs	0.00	0.00	0.00	0.00	0.00	
	58300 · Sludge Removal	0.00	0.00	0.00	0.00	0.00	
	58500 · Insurance	0.00	0.00	0.00	0.00	0.00	
	59100 · Small Tools and Supplies	49.00	100.00	3.40	6.80	50.00	
	59300 · Telephone	1,238.18	1,300.00	489.92	850.00	950.00	Cell, Wavecable for surveillance c
	59700 · Uniforms & Laundry	0.00	0.00	0.00	0.00	0.00	
	60301 · Water (Cost of) - Usage per c.f.	102.62	0.00	114.88	229.76	250.00	
	60500 · Water Meter Parts & Repair	0.00	0.00	0.00	0.00	0.00	
	60600 · Interest Expense	0.00	0.00	0.00	0.00	0.00	
	Suppl. Rent/Funds to Shelter Bay Co.	0.00	0.00	0.00	0.00	0.00	
	60649 · Bad Debt	0.00	0.00	0.00	0.00	0.00	
	60650 · Bank Charges	0.00	0.00	0.00	0.00	0.00	
	Total Operations Expenses	59,115.40	61,400.00	31,389.40	61,790.64	62,000.00	
Payroll & Benefits Expense							
	52100 · Employee Health Benefits	0.00	0.00	0.00	0.00	0.00	
	52300 · Employee Payroll Taxes	0.00	0.00	0.00	0.00	0.00	
	52500 · Employee Retirement Plan	0.00	0.00	0.00	0.00	0.00	
	52700 · Employee Wages	0.00	0.00	0.00	0.00	0.00	
	52710 · Employee Wages - Summer Hires	0.00	0.00	0.00	0.00	0.00	
	Total Payroll & Benefits Expense	0.00	0.00	0.00	0.00	0.00	
	Total Expense	59,115.40	61,400.00	31,389.40	61,790.64	62,000.00	
	Net Income	-59,115.40	-61,400.00	-31,389.40	-61,790.64	-62,000.00	

Shelter Bay Community, Inc.
2010-2011 Operating Budget

February 17, 2010
Board and Community
Review Draft

		Fin & Admin (Community Operations)					
		08-09 Actuals	09-10 Budget	Actuals Jul - Dec 09	Projected for Year	FY10-11 Budget	Comments
Income							No Change in Assessment
	41100 · Annual Assessment	640,224.00	657,072.00	328,536.00	657,072.00	657,072.00	\$702/lot/year; \$58.50/lot/mo.
	41200 · Supplemental Rent Assessment	0.00	0.00	0.00	0.00	0.00	
	42300 · Special Assess.Fines	-300.00	0.00	-140.00	-140.00	0.00	
	42400 · Special Assess. Lot Maint & Mow	461.20	350.00	705.00	705.00	550.00	
	43101 · Rec Tags	0.00	0.00	0.00	0.00	0.00	
	43201 · Marina Donation	0.00	10,000.00	0.00	0.00	0.00	
	43301 · New Constr. Road Fees	0.00	0.00	0.00	0.00	0.00	
	43401 · Miscellaneous Income	13,259.27	5,500.00	995.11	1,990.22	2,500.00	keys, copies, misc.
	44101 · Rental Income Clubhouse & Piano	3,925.00	4,500.00	1,650.00	4,500.00	4,500.00	No increase in clubhouse fees
	44201 · Rental Income RV Storage Lot	53,423.00	55,000.00	53,817.00	54,000.00	55,000.00	No increase
	44301 · Rental Income Annex	600.00	600.00	450.00	600.00	600.00	SBYC \$150/Qtr
	44401 · Rental Income Gate House	5,200.00	7,800.00	1,950.00	5,850.00	7,800.00	Rent at \$650/mo.
	44501 · Rental Income Lease Pmts	0.00	0.00	0.00	0.00	0.00	
	45100 · Utility Income Water Billings	0.00	0.00	0.00	0.00	0.00	
	45200 · Utility Income Water Meter Fee	0.00	0.00	0.00	0.00	0.00	
	45300 · Utility Income Water Base Rate	0.00	0.00	0.00	0.00	0.00	
	46100 · Utility Income Sewer Fee	0.00	0.00	0.00	0.00	0.00	
	47100 · B&O Tax/Util. Tax	0.00	0.00	0.00	0.00	0.00	
	47200 · Tribal Tax	0.00	0.00	0.00	0.00	0.00	
	85400 · Late Charge/NSF Fees	23,822.56	14,000.00	15,390.39	25,780.00	17,500.00	
	85800 · Other Income	5,507.48	16,200.00	6,073.83	12,642.00	13,582.00	from SBayCo
	87200 · Operating Interest Income	15,120.21	6,000.00	5,841.66	11,683.32	13,000.00	
	Total Operating Income	761,242.72	777,022.00	415,268.99	774,682.54	772,104.00	
	Total Income	761,242.72	777,022.00	415,268.99	774,682.54	772,104.00	
Expense							
	50101 · Accounting Svcs	10,075.00	12,000.00	0.00	12,000.00	12,000.00	CPA Audit and Tax Prep
	50301 · Annual Meeting	0.00	0.00	0.00	0.00	0.00	
	50500 · Business Tax	1,349.33	2,000.00	499.93	1,500.00	1,500.00	Property Tax, B&O, sales tax
	50510 · Tribal Taxes	0.00	0.00	0.00	0.00	0.00	
	50520 · FIT Expense	10,112.00	5,000.00	4,050.00	7,500.00	8,000.00	
	50700 · Clubhouse	5,640.72	5,000.00	1,720.66	3,441.32	4,000.00	
	50800 · Consulting Services	4,676.41	1,000.00	1,036.40	1,000.00	1,000.00	CHS, geotech, other misc.
	50801 · Contracted Services	154.00	200.00	747.80	800.00	300.00	license plate search, background
	51100 · Employee/Volunteer Training	345.00	200.00	0.00	100.00	100.00	
	51300 · Ditches & Repairs	0.00	0.00	0.00	0.00	0.00	
	51500 · Employee/Volunteer Expense	982.45	1,000.00	800.37	1,232.00	1,000.00	
	51600 · Dues and Subscriptions	647.51	1,700.00	132.76	1,200.00	1,200.00	CAI, Newspaper, software subscri.
	51900 · Dump/Dumpster	993.70	500.00	500.69	800.00	500.00	dumpster at RV storage lot
	52900 · Equipment Repair & Parts	3,957.50	4,500.00	2,857.16	4,500.00	4,500.00	Copier, postage meter, other
	53100 · Fuel	0.00	0.00	0.00	0.00	0.00	
	53105 · Propane	0.00	0.00	0.00	0.00	0.00	
	53200 · Repair & Maint.	402.08	2,300.00	66.27	1,500.00	1,500.00	Inc. \$1000 for storage lot
	54100 · Janitorial	5,136.00	5,500.00	3,051.00	5,230.00	5,200.00	
	54300 · Laboratory Tests	0.00	0.00	0.00	0.00	0.00	
	54500 · Landscaping	0.00	0.00	107.63	300.00	500.00	front gate planters
	54600 · Lease Issues	0.00	0.00	0.00	0.00	0.00	
	54700 · Legal Fees	817.50	1,000.00	1,756.33	2,000.00	1,000.00	Gen Counsel
	54900 · Licenses & Permits	9.00	0.00	0.00	0.00	0.00	
	55100 · Lines - Painting	0.00	0.00	0.00	0.00	0.00	
	55300 · Locates	0.00	0.00	0.00	0.00	0.00	
	55500 · Lot Mowing & Maint.	336.20	350.00	675.00	675.00	500.00	
	55900 · Membership Publications	19.25	0.00	7.57	7.57	0.00	
	55997 · Misc. Committee Expenses	0.00	0.00	0.00	0.00	500.00	
	RUCO	0.00	0.00	0.00	0.00	0.00	
	Building	0.00	0.00	0.00	0.00	0.00	
	Greenbelt (See Greenbelt - pg. 6)	0.00	0.00	0.00	0.00	0.00	
	Lot (See Finance & Admin. - pg 3)	0.00	0.00	0.00	0.00	500.00	Lot Co. - Misc.
	SRC	0.00	0.00	0.00	0.00	0.00	
	Safety	0.00	0.00	0.00	0.00	0.00	
	56100 · Parks & Beaches	0.00	0.00	0.00	0.00	0.00	
	56200 · Pest & Weed Control	1,347.50	2,000.00	1,519.02	3,038.04	2,000.00	Storage Lot-weed control
	56500 · Pools	0.00	0.00	0.00	0.00	0.00	
	56700 · Postage	2,250.23	2,000.00	1,157.30	2,000.00	2,000.00	
	56900 · Power	11,720.35	10,500.00	4,248.99	8,497.98	8,800.00	
	57100 · Public Relations	0.00	0.00	0.00	0.00	0.00	
	57500 · Recreation Tags	0.00	0.00	0.00	0.00	0.00	
	57900 · Restrooms	0.00	0.00	0.00	0.00	0.00	
	58100 · Signs	52.80	500.00	0.00	0.00	0.00	
	58300 · Sludge Removal	0.00	0.00	0.00	0.00	0.00	
	58500 · Insurance	54,514.00	59,000.00	42,766.60	57,206.00	58,000.00	No significant increase anticipated
	59100 · Small Tools and Supplies	4,115.57	7,500.00	3,248.87	6,000.00	6,000.00	
	59300 · Telephone	3,871.54	4,500.00	2,274.02	4,548.04	3,000.00	includes DSL internet
	59700 · Uniforms & Laundry	44.95	0.00	0.00	0.00	0.00	
	60301 · Water (Cost of) - Usage per c.f.	7.17	1,300.00	18.09	36.18	100.00	
	60500 · Water Meter Parts & Repair	0.00	0.00	0.00	0.00	0.00	
	60600 · Interest Expense	99.55	0.00	0.00	0.00	0.00	
	Suppl. Rent/Funds to Shelter Bay Co.	0.00	0.00	0.00	0.00	0.00	
	60649 · Bad Debt	-5,019.00	0.00	0.00	0.00	0.00	
	60650 · Bank Charges	357.79	800.00	974.64	2,200.00	2,200.00	Checks, Deposit Slips, mo. bank c
	Total Operations Expenses	119,016.10	130,350.00	74,217.10	127,312.13	125,900.00	
Payroll & Benefits Expense							
	52100 · Employee Health Benefits	11,299.36	14,575.71	8,655.46	16,247.25	17,465.25	
	52300 · Employee Payroll Taxes	6,624.44	8,419.38	3,844.58	7,221.00	10,053.21	
	52500 · Employee Retirement Plan	2,410.37	1,272.05	1,125.48	2,166.30	1,670.32	
	52700 · Employee Wages	91,270.78	79,503.16	47,631.26	91,241.52	93,221.32	
	52710 · Employee Wages - Summer Hires	0.00	0.00	0.00	0.00	0.00	
	Total Payroll & Benefits Expense	111,604.95	103,770.30	61,256.78	116,876.07	122,410.10	
	Total Expense	230,621.05	234,120.30	135,473.88	244,188.20	248,310.10	
	Net Income	530,621.67	542,901.70	279,795.11	530,494.34	523,793.90	

		Golf Course (Community Operations)					
		08-09 Actuals	09-10 Budget	Actuals Jul - Dec 09	Projected for Year	FY10-11 Budget	Comments
Income							
	41100 · Annual Assessment	0.00	0.00	0.00	0.00	0.00	
	41200 · Supplemental Rent Assessment	0.00	0.00	0.00	0.00	0.00	
	42300 · Special Assess.Fines	0.00	0.00	0.00	0.00	0.00	
	42400 · Special Assess. Lot Maint & Mow	0.00	0.00	0.00	0.00	0.00	
	43101 · Rec Tags	0.00	0.00	0.00	0.00	0.00	
	43201 · Marina Donation	0.00	0.00	0.00	0.00	0.00	
	43301 · New Constr. Road Fees	0.00	0.00	0.00	0.00	0.00	
	43401 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	
	44101 · Rental Income Clubhouse & Piano	0.00	0.00	0.00	0.00	0.00	
	44201 · Rental Income RV Storage Lot	0.00	0.00	0.00	0.00	0.00	
	44301 · Rental Income Annex	0.00	0.00	0.00	0.00	0.00	
	44401 · Rental Income Gate House	0.00	0.00	0.00	0.00	0.00	
	44501 · Rental Income Lease Pmts	0.00	0.00	0.00	0.00	0.00	
	45100 · Utility Income Water Billings	0.00	0.00	0.00	0.00	0.00	
	45200 · Utility Income Water Meter Fee	0.00	0.00	0.00	0.00	0.00	
	45300 · Utility Income Water Base Rate	0.00	0.00	0.00	0.00	0.00	
	46100 · Utility Income Sewer Fee	0.00	0.00	0.00	0.00	0.00	
	47100 · B&O Tax/Util. Tax	0.00	0.00	0.00	0.00	0.00	
	47200 · Tribal Tax	0.00	0.00	0.00	0.00	0.00	
	85400 · Late Charge/NSF Fees	0.00	0.00	0.00	0.00	0.00	
	85800 · Other Income	0.00	0.00	0.00	0.00	0.00	
	87200 · Operating Interest Income	0.00	0.00	0.00	0.00	0.00	
	Total Operating Income	0.00	0.00	0.00	0.00	0.00	
	Total Income	0.00	0.00	0.00	0.00	0.00	
Expense							
	50101 · Accounting Svcs	0.00	0.00	0.00	0.00	0.00	
	50301 · Annual Meeting	0.00	0.00	0.00	0.00	0.00	
	50500 · Business Tax	0.00	0.00	0.00	0.00	0.00	
	50510 · Tribal Taxes	0.00	0.00	0.00	0.00	0.00	
	50520 · FIT Expense	0.00	0.00	0.00	0.00	0.00	
	50700 · Clubhouse	0.00	0.00	0.00	0.00	0.00	
	50800 · Consulting Services	0.00	700.00	0.00	0.00	0.00	
	50801 · Contracted Services	0.00	0.00	0.00	0.00	0.00	
	51100 · Employee/Volunteer Training	0.00	0.00	0.00	0.00	0.00	
	51300 · Ditches & Repairs	0.00	0.00	0.00	0.00	0.00	
	51500 · Employee/Volunteer Expense	0.00	0.00	0.00	0.00	0.00	
	51600 · Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	
	51900 · Dump/Dumpster	0.00	0.00	0.00	0.00	0.00	
	52900 · Equipment Repair & Parts	1,152.28	1,000.00	409.19	1,000.00	800.00	Mower
	53100 · Fuel	1,489.69	1,500.00	0.00	0.00	0.00	Mower fuel
	53105 · Propane	0.00	0.00	0.00	0.00	0.00	
	53200 · Repair & Maint.	6,174.96	3,500.00	1,043.66	2,500.00	2,500.00	
	54100 · Janitorial	0.00	0.00	0.00	0.00	0.00	
	54300 · Laboratory Tests	0.00	0.00	0.00	250.00	250.00	Soils Testing
	54500 · Landscaping	772.80	2,000.00	100.09	1,000.00	1,000.00	
	54600 · Lease Issues	0.00	0.00	0.00	0.00	0.00	
	54700 · Legal Fees	0.00	0.00	0.00	0.00	0.00	
	54900 · Licenses & Permits	0.00	0.00	0.00	0.00	0.00	
	55100 · Lines - Painting	0.00	0.00	0.00	0.00	0.00	
	55300 · Locates	0.00	0.00	0.00	0.00	0.00	
	55500 · Lot Mowing & Maint.	0.00	0.00	0.00	0.00	0.00	
	55900 · Membership Publications	0.00	0.00	0.00	0.00	0.00	
	55997 · Misc. Committee Expenses	0.00	0.00	0.00	0.00	0.00	
	RUCO	0.00	0.00	0.00	0.00	0.00	
	Building	0.00	0.00	0.00	0.00	0.00	
	Greenbelt (See Greenbelt - pg. 6)	0.00	0.00	0.00	0.00	0.00	
	Lot (See Finance & Admin. - pg 3)	0.00	0.00	0.00	0.00	0.00	
	SRC	0.00	0.00	0.00	0.00	0.00	
	Safety	0.00	0.00	0.00	0.00	0.00	
	56100 · Parks & Beaches	0.00	0.00	0.00	0.00	0.00	
	56200 · Pest & Weed Control	0.00	0.00	0.00	0.00	0.00	
	56500 · Pools	0.00	0.00	0.00	0.00	0.00	
	56700 · Postage	0.00	0.00	0.00	0.00	0.00	
	56900 · Power	0.00	0.00	0.00	0.00	0.00	
	57100 · Public Relations	0.00	0.00	0.00	0.00	0.00	
	57500 · Recreation Tags	0.00	0.00	0.00	0.00	0.00	
	57900 · Restrooms	0.00	0.00	0.00	0.00	0.00	
	58100 · Signs	0.00	0.00	0.00	0.00	0.00	
	58300 · Sludge Removal	0.00	0.00	0.00	0.00	0.00	
	58500 · Insurance	0.00	0.00	0.00	0.00	0.00	
	59100 · Small Tools and Supplies	0.00	0.00	0.00	0.00	0.00	
	59300 · Telephone	0.00	0.00	0.00	0.00	0.00	
	59700 · Uniforms & Laundry	0.00	0.00	0.00	0.00	0.00	
	60301 · Water (Cost of) - Usage per c.f.	3,138.14	1,500.00	2,712.04	3,800.00	3,500.00	
	60500 · Water Meter Parts & Repair	0.00	0.00	0.00	0.00	0.00	
	60600 · Interest Expense	0.00	0.00	0.00	0.00	0.00	
	Suppl. Rent/Funds to Shelter Bay Co.	0.00	0.00	0.00	0.00	0.00	
	60649 · Bad Debt	0.00	0.00	0.00	0.00	0.00	
	60650 · Bank Charges	0.00	0.00	0.00	0.00	0.00	
	Total Operations Expenses	12,727.87	10,200.00	4,264.98	8,550.00	8,050.00	
Payroll & Benefits Expense							
	52100 · Employee Health Benefits	2,283.04	1,988.02	1,225.77	2,451.54	2,634.83	
	52300 · Employee Payroll Taxes	1,411.90	1,149.51	666.93	1,333.86	1,370.06	
	52500 · Employee Retirement Plan	99.65	173.67	32.97	65.94	207.20	
	52700 · Employee Wages	12,425.70	10,854.64	5,948.14	11,896.00	13,249.43	
	52710 · Employee Wages - Summer Hires	0.00	0.00	0.00	0.00	0.00	
	Total Payroll & Benefits Expense	16,220.29	14,165.84	7,873.81	15,747.34	17,461.52	
	Total Expense	28,948.16	24,365.84	12,138.79	24,297.34	25,511.52	
	Net Income	-28,948.16	-24,365.84	-12,138.79	-24,297.34	-25,511.52	

		Ditches (Maintenance)					
		08-09 Actuals	09-10 Budget	Actuals Jul - Dec 09	Projected for Year	FY10-11 Budget	Comments
Income							
	41100 · Annual Assessment	0.00	0.00	0.00	0.00	0.00	
	41200 · Supplemental Rent Assessment	0.00	0.00	0.00	0.00	0.00	
	42300 · Special Assess.Fines	0.00	0.00	0.00	0.00	0.00	
	42400 · Special Assess. Lot Maint & Mow	0.00	0.00	0.00	0.00	0.00	
	43101 · Rec Tags	0.00	0.00	0.00	0.00	0.00	
	43201 · Marina Donation	0.00	0.00	0.00	0.00	0.00	
	43301 · New Constr. Road Fees	0.00	0.00	0.00	0.00	0.00	
	43401 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	
	44101 · Rental Income Clubhouse & Piano	0.00	0.00	0.00	0.00	0.00	
	44201 · Rental Income RV Storage Lot	0.00	0.00	0.00	0.00	0.00	
	44301 · Rental Income Annex	0.00	0.00	0.00	0.00	0.00	
	44401 · Rental Income Gate House	0.00	0.00	0.00	0.00	0.00	
	44501 · Rental Income Lease Pmts	0.00	0.00	0.00	0.00	0.00	
	45100 · Utility Income Water Billings	0.00	0.00	0.00	0.00	0.00	
	45200 · Utility Income Water Meter Fee	0.00	0.00	0.00	0.00	0.00	
	45300 · Utility Income Water Base Rate	0.00	0.00	0.00	0.00	0.00	
	46100 · Utility Income Sewer Fee	0.00	0.00	0.00	0.00	0.00	
	47100 · B&O Tax/Util. Tax	0.00	0.00	0.00	0.00	0.00	
	47200 · Tribal Tax	0.00	0.00	0.00	0.00	0.00	
	85400 · Late Charge/NSF Fees	0.00	0.00	0.00	0.00	0.00	
	85800 · Other Income	0.00	0.00	0.00	0.00	0.00	
	87200 · Operating Interest Income	0.00	0.00	0.00	0.00	0.00	
	Total Operating Income	0.00	0.00	0.00	0.00	0.00	
	Total Income	0.00	0.00	0.00	0.00	0.00	
Expense							
	50101 · Accounting Svcs	0.00	0.00	0.00	0.00	0.00	
	50301 · Annual Meeting	0.00	0.00	0.00	0.00	0.00	
	50500 · Business Tax	0.00	0.00	0.00	0.00	0.00	
	50510 · Tribal Taxes	0.00	0.00	0.00	0.00	0.00	
	50520 · FIT Expense	0.00	0.00	0.00	0.00	0.00	
	50700 · Clubhouse	0.00	0.00	0.00	0.00	0.00	
	50800 · Consulting Services	133.50	0.00	0.00	0.00	0.00	
	50801 · Contracted Services	0.00	0.00	0.00	0.00	0.00	
	51100 · Employee/Volunteer Training	0.00	0.00	0.00	0.00	0.00	
	51300 · Ditches & Repairs	4,923.93	5,000.00	4,002.74	5,000.00	5,000.00	Culverts, catch basins, gravel, etc
	51500 · Employee/Volunteer Expense	0.00	0.00	0.00	0.00	0.00	
	51600 · Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	
	51900 · Dump/Dumpster	0.00	0.00	0.00	0.00	0.00	
	52900 · Equipment Repair & Parts	0.00	0.00	0.00	0.00	0.00	
	53100 · Fuel	77.00	0.00	0.00	0.00	0.00	
	53105 · Propane	0.00	0.00	0.00	0.00	0.00	
	53200 · Repair & Maint.	0.00	0.00	0.00	0.00	0.00	
	54100 · Janitorial	0.00	0.00	0.00	0.00	0.00	
	54300 · Laboratory Tests	0.00	0.00	0.00	0.00	0.00	
	54500 · Landscaping	0.00	0.00	0.00	0.00	0.00	
	54600 · Lease Issues	0.00	0.00	0.00	0.00	0.00	
	54700 · Legal Fees	0.00	0.00	0.00	0.00	0.00	
	54900 · Licenses & Permits	0.00	0.00	0.00	0.00	0.00	
	55100 · Lines - Painting	0.00	0.00	0.00	0.00	0.00	
	55300 · Locates	0.00	0.00	0.00	0.00	0.00	
	55500 · Lot Mowing & Maint.	0.00	0.00	0.00	0.00	0.00	
	55900 · Membership Publications	0.00	0.00	0.00	0.00	0.00	
	55997 · Misc. Committee Expenses	0.00	0.00	0.00	0.00	0.00	
	RUCO	0.00	0.00	0.00	0.00	0.00	
	Building	0.00	0.00	0.00	0.00	0.00	
	Greenbelt (See Greenbelt - pg. 6)	0.00	0.00	0.00	0.00	0.00	
	Lot (See Finance & Admin. - pg 3)	0.00	0.00	0.00	0.00	0.00	
	SRC	0.00	0.00	0.00	0.00	0.00	
	Safety	0.00	0.00	0.00	0.00	0.00	
	56100 · Parks & Beaches	0.00	0.00	0.00	0.00	0.00	
	56200 · Pest & Weed Control	0.00	0.00	0.00	0.00	0.00	
	56500 · Pools	0.00	0.00	0.00	0.00	0.00	
	56700 · Postage	0.00	0.00	0.00	0.00	0.00	
	56900 · Power	0.00	0.00	0.00	0.00	0.00	
	57100 · Public Relations	0.00	0.00	0.00	0.00	0.00	
	57500 · Recreation Tags	0.00	0.00	0.00	0.00	0.00	
	57900 · Restrooms	0.00	0.00	0.00	0.00	0.00	
	58100 · Signs	0.00	0.00	0.00	0.00	0.00	
	58300 · Sludge Removal	0.00	0.00	0.00	0.00	0.00	
	58500 · Insurance	0.00	0.00	0.00	0.00	0.00	
	59100 · Small Tools and Supplies	0.00	0.00	0.00	0.00	0.00	
	59300 · Telephone	0.00	0.00	0.00	0.00	0.00	
	59700 · Uniforms & Laundry	0.00	0.00	0.00	0.00	0.00	
	60301 · Water (Cost of) - Usage per c.f.	0.00	0.00	0.00	0.00	0.00	
	60500 · Water Meter Parts & Repair	0.00	0.00	0.00	0.00	0.00	
	60600 · Interest Expense	0.00	0.00	0.00	0.00	0.00	
	Suppl. Rent/Funds to Shelter Bay Co.	0.00	0.00	0.00	0.00	0.00	
	60649 · Bad Debt	0.00	0.00	0.00	0.00	0.00	
	60650 · Bank Charges	0.00	0.00	0.00	0.00	0.00	
	Total Operations Expenses	5,134.43	5,000.00	4,002.74	5,000.00	5,000.00	
Payroll & Benefits Expense							
	52100 · Employee Health Benefits	2,640.38	2,777.65	1,521.96	3,043.92	3,272.21	
	52300 · Employee Payroll Taxes	1,508.01	1,606.25	853.37	1,706.74	1,380.89	
	52500 · Employee Retirement Plan	92.99	242.68	22.52	45.04	208.84	
	52700 · Employee Wages	12,791.62	15,167.64	7,507.24	14,184.29	13,354.09	
	52710 · Employee Wages - Summer Hires	0.00	0.00	0.00	0.00	0.00	
	Total Payroll & Benefits Expense	17,033.00	19,794.22	9,905.09	18,979.99	18,216.03	
	Total Expense	22,167.43	24,794.22	13,907.83	23,979.99	23,216.03	
	Net Income	-22,167.43	-24,794.22	-13,907.83	-23,979.99	-23,216.03	

		Greenbelts (Maintenance)					
		08-09 Actuals	09-10 Budget	Actuals Jul - Dec 09	Projected for Year	FY10-11 Budget	Comments
Income							
	41100 · Annual Assessment	0.00	0.00	0.00	0.00	0.00	
	41200 · Supplemental Rent Assessment	0.00	0.00	0.00	0.00	0.00	
	42300 · Special Assess.Fines	0.00	0.00	0.00	0.00	0.00	
	42400 · Special Assess. Lot Maint & Mow	0.00	0.00	0.00	0.00	0.00	
	43101 · Rec Tags	0.00	0.00	0.00	0.00	0.00	
	43201 · Marina Donation	0.00	0.00	0.00	0.00	0.00	
	43301 · New Constr. Road Fees	0.00	0.00	0.00	0.00	0.00	
	43401 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	
	44101 · Rental Income Clubhouse & Piano	0.00	0.00	0.00	0.00	0.00	
	44201 · Rental Income RV Storage Lot	0.00	0.00	0.00	0.00	0.00	
	44301 · Rental Income Annex	0.00	0.00	0.00	0.00	0.00	
	44401 · Rental Income Gate House	0.00	0.00	0.00	0.00	0.00	
	44501 · Rental Income Lease Pmts	0.00	0.00	0.00	0.00	0.00	
	45100 · Utility Income Water Billings	0.00	0.00	0.00	0.00	0.00	
	45200 · Utility Income Water Meter Fee	0.00	0.00	0.00	0.00	0.00	
	45300 · Utility Income Water Base Rate	0.00	0.00	0.00	0.00	0.00	
	46100 · Utility Income Sewer Fee	0.00	0.00	0.00	0.00	0.00	
	47100 · B&O Tax/Util. Tax	0.00	0.00	0.00	0.00	0.00	
	47200 · Tribal Tax	0.00	0.00	0.00	0.00	0.00	
	85400 · Late Charge/NSF Fees	0.00	0.00	0.00	0.00	0.00	
	85800 · Other Income	0.00	0.00	0.00	0.00	0.00	
	87200 · Operating Interest Income	0.00	0.00	0.00	0.00	0.00	
	Total Operating Income	0.00	0.00	0.00	0.00	0.00	
	Total Income	0.00	0.00	0.00	0.00	0.00	
Expense							
	50101 · Accounting Svcs	0.00	0.00	0.00	0.00	0.00	
	50301 · Annual Meeting	0.00	0.00	0.00	0.00	0.00	
	50500 · Business Tax	0.00	0.00	0.00	0.00	0.00	
	50510 · Tribal Taxes	0.00	0.00	0.00	0.00	0.00	
	50520 · FIT Expense	0.00	0.00	0.00	0.00	0.00	
	50700 · Clubhouse	0.00	0.00	0.00	0.00	0.00	
	50800 · Consulting Services	0.00	500.00	0.00	250.00	250.00	Arborist, Geologist for Permit Supp
	50801 · Contracted Services	0.00	0.00	0.00	0.00	0.00	
	51100 · Employee/Volunteer Training	0.00	0.00	0.00	0.00	0.00	
	51300 · Ditches & Repairs	0.00	0.00	0.00	0.00	0.00	
	51500 · Employee/Volunteer Expense	0.00	0.00	0.00	0.00	0.00	
	51600 · Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	
	51900 · Dump/Dumpster	0.00	0.00	0.00	0.00	0.00	
	52900 · Equipment Repair & Parts	295.13	0.00	0.00	0.00	0.00	
	53100 · Fuel	697.16	900.00	100.00	700.00	700.00	
	53105 · Propane	0.00	0.00	0.00	0.00	0.00	
	53200 · Repair & Maint.	26,884.31	25,000.00	8,825.09	25,000.00	25,000.00	(GB request was \$30,000)
	54100 · Janitorial	0.00	0.00	0.00	0.00	0.00	
	54300 · Laboratory Tests	0.00	0.00	0.00	0.00	0.00	
	54500 · Landscaping	0.00	0.00	0.00	0.00	0.00	
	54600 · Lease Issues	0.00	0.00	0.00	0.00	0.00	
	54700 · Legal Fees	0.00	0.00	0.00	0.00	0.00	
	54900 · Licenses & Permits	300.00	0.00	0.00	300.00	300.00	SSA/TEPA
	55100 · Lines - Painting	0.00	0.00	0.00	0.00	0.00	
	55300 · Locates	0.00	0.00	0.00	0.00	0.00	
	55500 · Lot Mowing & Maint.	0.00	0.00	0.00	0.00	0.00	
	55900 · Membership Publications	0.00	0.00	0.00	0.00	0.00	
	55997 · Misc. Committee Expenses	0.00	0.00	0.00	0.00	500.00	
	RUCO	0.00	0.00	0.00	0.00	0.00	
	Building	0.00	0.00	0.00	0.00	0.00	
	Greenbelt (See Greenbelt - pg. 6)	0.00	0.00	0.00	0.00	500.00	
	Lot (See Finance & Admin. - pg 3)	0.00	0.00	0.00	0.00	0.00	
	SRC	0.00	0.00	0.00	0.00	0.00	
	Safety	0.00	0.00	0.00	0.00	0.00	
	56100 · Parks & Beaches	0.00	0.00	0.00	0.00	0.00	
	56200 · Pest & Weed Control	0.00	200.00	0.00	200.00	200.00	
	56500 · Pools	0.00	0.00	0.00	0.00	0.00	
	56700 · Postage	0.00	0.00	0.00	0.00	0.00	
	56900 · Power	0.00	0.00	0.00	0.00	0.00	
	57100 · Public Relations	0.00	0.00	0.00	0.00	0.00	
	57500 · Recreation Tags	0.00	0.00	0.00	0.00	0.00	
	57900 · Restrooms	0.00	0.00	0.00	0.00	0.00	
	58100 · Signs	0.00	0.00	0.00	0.00	0.00	
	58300 · Sludge Removal	0.00	0.00	0.00	0.00	0.00	
	58500 · Insurance	0.00	0.00	0.00	0.00	0.00	
	59100 · Small Tools and Supplies	0.00	0.00	0.00	0.00	0.00	
	59300 · Telephone	0.00	0.00	0.00	0.00	0.00	
	59700 · Uniforms & Laundry	0.00	0.00	0.00	0.00	0.00	
	60301 · Water (Cost of) - Usage per c.f.	19.15	0.00	15.39	30.78	50.00	
	60500 · Water Meter Parts & Repair	0.00	0.00	0.00	0.00	0.00	
	60600 · Interest Expense	0.00	0.00	0.00	0.00	0.00	
	Suppl. Rent/Funds to Shelter Bay Co.	0.00	0.00	0.00	0.00	0.00	
	60649 · Bad Debt	0.00	0.00	0.00	0.00	0.00	
	60650 · Bank Charges	0.00	0.00	0.00	0.00	0.00	
	Total Operations Expenses	28,195.75	26,600.00	8,940.48	26,480.78	27,500.00	
Payroll & Benefits Expense							
	52100 · Employee Health Benefits	2,165.40	2,080.92	906.32	1,812.64	1,948.59	
	52300 · Employee Payroll Taxes	1,281.73	1,200.48	476.09	1,192.18	1,031.74	
	52500 · Employee Retirement Plan	87.95	181.38	24.84	121.68	156.04	
	52700 · Employee Wages	11,183.23	11,335.96	4,301.37	10,990.00	9,977.63	
	52710 · Employee Wages - Summer Hires	0.00	0.00	0.00	0.00	0.00	
	Total Payroll & Benefits Expense	14,718.31	14,798.74	5,708.62	14,116.50	13,114.00	
	Total Expense	42,914.06	41,398.74	14,649.10	40,597.28	40,614.00	
	Net Income	-42,914.06	-41,398.74	-14,649.10	-40,597.28	-40,614.00	

		Roads (Maintenance)					
		08-09 Actuals	09-10 Budget	Actuals Jul - Dec 09	Projected for Year	FY10-11 Budget	Comments
Income							
	41100 · Annual Assessment	0.00	0.00	0.00	0.00	0.00	
	41200 · Supplemental Rent Assessment	0.00	0.00	0.00	0.00	0.00	
	42300 · Special Assess.Fines	0.00	0.00	0.00	0.00	0.00	
	42400 · Special Assess. Lot Maint & Mow	0.00	0.00	0.00	0.00	0.00	
	43101 · Rec Tags	0.00	0.00	0.00	0.00	0.00	
	43201 · Marina Donation	0.00	0.00	0.00	0.00	0.00	
	43301 · New Constr. Road Fees	1,200.00	2,500.00	1,750.00	2,500.00	2,500.00	
	43401 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	
	44101 · Rental Income Clubhouse & Piano	0.00	0.00	0.00	0.00	0.00	
	44201 · Rental Income RV Storage Lot	0.00	0.00	0.00	0.00	0.00	
	44301 · Rental Income Annex	0.00	0.00	0.00	0.00	0.00	
	44401 · Rental Income Gate House	0.00	0.00	0.00	0.00	0.00	
	44501 · Rental Income Lease Pmts	0.00	0.00	0.00	0.00	0.00	
	45100 · Utility Income Water Billings	0.00	0.00	0.00	0.00	0.00	
	45200 · Utility Income Water Meter Fee	0.00	0.00	0.00	0.00	0.00	
	45300 · Utility Income Water Base Rate	0.00	0.00	0.00	0.00	0.00	
	46100 · Utility Income Sewer Fee	0.00	0.00	0.00	0.00	0.00	
	47100 · B&O Tax/Util. Tax	0.00	0.00	0.00	0.00	0.00	
	47200 · Tribal Tax	0.00	0.00	0.00	0.00	0.00	
	85400 · Late Charge/NSF Fees	0.00	0.00	0.00	0.00	0.00	
	85800 · Other Income	0.00	0.00	0.00	0.00	0.00	
	87200 · Operating Interest Income	0.00	0.00	0.00	0.00	0.00	
	Total Operating Income	1,200.00	2,500.00	1,750.00	2,500.00	2,500.00	
	Total Income	1,200.00	2,500.00	1,750.00	2,500.00	2,500.00	
Expense							
	50101 · Accounting Svcs	0.00	0.00	0.00	0.00	0.00	
	50301 · Annual Meeting	0.00	0.00	0.00	0.00	0.00	
	50500 · Business Tax	0.00	0.00	0.00	0.00	0.00	
	50510 · Tribal Taxes	0.00	0.00	0.00	0.00	0.00	
	50520 · FIT Expense	0.00	0.00	0.00	0.00	0.00	
	50700 · Clubhouse	0.00	0.00	0.00	0.00	0.00	
	50800 · Consulting Services	0.00	0.00	0.00	0.00	0.00	
	50801 · Contracted Services	0.00	0.00	0.00	0.00	0.00	
	51100 · Employee/Volunteer Training	0.00	0.00	0.00	0.00	0.00	
	51300 · Ditches & Repairs	0.00	0.00	0.00	0.00	0.00	
	51500 · Employee/Volunteer Expense	0.00	0.00	0.00	0.00	0.00	
	51600 · Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	
	51900 · Dump/Dumpster	0.00	0.00	0.00	0.00	0.00	
	52900 · Equipment Repair & Parts	144.53	500.00	0.00	500.00	500.00	Sweeper, plow, sander, as needed
	53100 · Fuel	0.00	0.00	0.00	0.00	0.00	
	53105 · Propane	0.00	0.00	0.00	0.00	0.00	
	53200 · Repair & Maint.	6,919.14	8,500.00	1,433.40	8,000.00	5,000.00	Pot-holes, curb repair, R-O-W
	54100 · Janitorial	0.00	0.00	0.00	0.00	0.00	
	54300 · Laboratory Tests	0.00	0.00	0.00	0.00	0.00	
	54500 · Landscaping	0.00	0.00	0.00	0.00	0.00	
	54600 · Lease Issues	0.00	0.00	0.00	0.00	0.00	
	54700 · Legal Fees	0.00	0.00	0.00	0.00	0.00	
	54900 · Licenses & Permits	0.00	0.00	0.00	0.00	0.00	
	55100 · Lines - Painting	1,821.02	2,000.00	1,043.16	2,500.00	2,500.00	Paint for striper
	55300 · Locates	0.00	0.00	0.00	0.00	0.00	
	55500 · Lot Mowing & Maint.	0.00	0.00	0.00	0.00	0.00	
	55900 · Membership Publications	0.00	0.00	0.00	0.00	0.00	
	55997 · Misc. Committee Expenses	0.00	0.00	0.00	0.00	0.00	
	RUCO	0.00	0.00	0.00	0.00	0.00	
	Building	0.00	0.00	0.00	0.00	0.00	
	Greenbelt (See Greenbelt - pg. 6)	0.00	0.00	0.00	0.00	0.00	
	Lot (See Finance & Admin. - pg 3)	0.00	0.00	0.00	0.00	0.00	
	SRC	0.00	0.00	0.00	0.00	0.00	
	Safety	0.00	0.00	0.00	0.00	0.00	
	56100 · Parks & Beaches	0.00	0.00	0.00	0.00	0.00	
	56200 · Pest & Weed Control	0.00	0.00	0.00	0.00	0.00	
	56500 · Pools	0.00	0.00	0.00	0.00	0.00	
	56700 · Postage	0.00	0.00	0.00	0.00	0.00	
	56900 · Power	0.00	0.00	0.00	0.00	0.00	
	57100 · Public Relations	0.00	0.00	0.00	0.00	0.00	
	57500 · Recreation Tags	0.00	0.00	0.00	0.00	0.00	
	57900 · Restrooms	0.00	0.00	0.00	0.00	0.00	
	58100 · Signs	0.00	1,000.00	347.44	694.88	700.00	Various street/road signs
	58300 · Sludge Removal	0.00	0.00	0.00	0.00	0.00	
	58500 · Insurance	0.00	0.00	0.00	0.00	0.00	
	59100 · Small Tools and Supplies	101.80	0.00	0.00	0.00	0.00	
	59300 · Telephone	0.00	0.00	0.00	0.00	0.00	
	59700 · Uniforms & Laundry	0.00	0.00	0.00	0.00	0.00	
	60301 · Water (Cost of) - Usage per c.f.	0.00	0.00	0.00	0.00	0.00	
	60500 · Water Meter Parts & Repair	0.00	0.00	0.00	0.00	0.00	
	60600 · Interest Expense	0.00	0.00	0.00	0.00	0.00	
	Suppl. Rent/Funds to Shelter Bay Co.	0.00	0.00	0.00	0.00	0.00	
	60649 · Bad Debt	0.00	0.00	0.00	0.00	0.00	
	60650 · Bank Charges	0.00	0.00	0.00	0.00	0.00	
	Total Operations Expenses	8,986.49	12,000.00	2,824.00	11,694.88	8,700.00	
Payroll & Benefits Expense							
	52100 · Employee Health Benefits	4,194.69	6,010.51	2,350.56	4,701.12	3,995.75	
	52300 · Employee Payroll Taxes	2,720.69	3,470.57	1,208.39	2,656.78	1,652.81	
	52500 · Employee Retirement Plan	243.80	524.35	31.93	135.86	249.97	
	52700 · Employee Wages	24,305.43	32,772.13	10,937.28	18,929.19	15,983.82	
	52710 · Employee Wages - Summer Hires	0.00	0.00	0.00	0.00	0.00	
	Total Payroll & Benefits Expense	31,464.61	42,777.56	14,528.16	26,422.95	21,882.35	
	Total Expense	40,451.10	54,777.56	17,352.16	38,117.83	30,582.35	
	Net Income	-39,251.10	-52,277.56	-15,602.16	-35,617.83	-28,082.35	

		Maintenance - Other (Maintenance)					
		08-09 Actuals	09-10 Budget	Actuals Jul - Dec 09	Projected for Year	FY10-11 Budget	Comments
Income							
	41100 · Annual Assessment	0.00	0.00	0.00	0.00	0.00	
	41200 · Supplemental Rent Assessment	0.00	0.00	0.00	0.00	0.00	
	42300 · Special Assess.Fines	0.00	0.00	0.00	0.00	0.00	
	42400 · Special Assess. Lot Maint & Mow	0.00	0.00	0.00	0.00	0.00	
	43101 · Rec Tags	0.00	0.00	0.00	0.00	0.00	
	43201 · Marina Donation	0.00	0.00	0.00	0.00	0.00	
	43301 · New Constr. Road Fees	0.00	0.00	0.00	0.00	0.00	
	43401 · Miscellaneous Income	368.04	0.00	0.00	0.00	0.00	
	44101 · Rental Income Clubhouse & Piano	0.00	0.00	0.00	0.00	0.00	
	44201 · Rental Income RV Storage Lot	0.00	0.00	0.00	0.00	0.00	
	44301 · Rental Income Annex	0.00	0.00	0.00	0.00	0.00	
	44401 · Rental Income Gate House	0.00	0.00	0.00	0.00	0.00	
	44501 · Rental Income Lease Pmts	0.00	0.00	0.00	0.00	0.00	
	45100 · Utility Income Water Billings	0.00	0.00	0.00	0.00	0.00	
	45200 · Utility Income Water Meter Fee	0.00	0.00	0.00	0.00	0.00	
	45300 · Utility Income Water Base Rate	0.00	0.00	0.00	0.00	0.00	
	46100 · Utility Income Sewer Fee	0.00	0.00	0.00	0.00	0.00	
	47100 · B&O Tax/Util. Tax	0.00	0.00	0.00	0.00	0.00	
	47200 · Tribal Tax	0.00	0.00	0.00	0.00	0.00	
	85400 · Late Charge/NSF Fees	0.00	0.00	0.00	0.00	0.00	
	85800 · Other Income	0.00	0.00	0.00	0.00	0.00	
	87200 · Operating Interest Income	0.00	0.00	0.00	0.00	0.00	
	Total Operating Income	368.04	0.00	0.00	0.00	0.00	
	Total Income	368.04	0.00	0.00	0.00	0.00	
Expense							
	50101 · Accounting Svcs	0.00	0.00	0.00	0.00	0.00	
	50301 · Annual Meeting	0.00	0.00	0.00	0.00	0.00	
	50500 · Business Tax	0.00	0.00	0.00	0.00	0.00	
	50510 · Tribal Taxes	0.00	0.00	0.00	0.00	0.00	
	50520 · FIT Expense	0.00	0.00	0.00	0.00	0.00	
	50700 · Clubhouse	0.00	0.00	0.00	0.00	0.00	
	50800 · Consulting Services	0.00	0.00	0.00	0.00	0.00	
	50801 · Contracted Services	0.00	0.00	0.00	0.00	0.00	
	51100 · Employee/Volunteer Training	0.00	0.00	0.00	0.00	0.00	
	51300 · Ditches & Repairs	0.00	0.00	0.00	0.00	0.00	
	51500 · Employee/Volunteer Expense	911.34	1,500.00	654.26	1,300.00	1,300.00	
	51600 · Dues and Subscriptions	46.95	50.00	0.00	0.00	0.00	
	51900 · Dump/Dumpster	917.33	1,300.00	520.88	1,200.00	1,200.00	
	52900 · Equipment Repair & Parts	5,788.16	7,000.00	3,044.27	6,000.00	6,000.00	incl. vehicle repairs
	53100 · Fuel	3,901.82	4,500.00	2,812.25	4,000.00	4,000.00	
	53105 · Propane	0.00	0.00	0.00	0.00	0.00	
	53200 · Repair & Maint.	1,299.66	1,000.00	2,703.09	3,000.00	2,000.00	bldg repairs, misc.
	54100 · Janitorial	0.00	0.00	0.00	0.00	0.00	
	54300 · Laboratory Tests	0.00	0.00	0.00	0.00	0.00	
	54500 · Landscaping	0.00	0.00	0.00	0.00	0.00	
	54600 · Lease Issues	0.00	0.00	0.00	0.00	0.00	
	54700 · Legal Fees	0.00	0.00	0.00	0.00	0.00	
	54900 · Licenses & Permits	538.00	700.00	195.00	600.00	700.00	incl. vehicle tabs
	55100 · Lines - Painting	0.00	0.00	0.00	0.00	0.00	
	55300 · Locates	0.00	0.00	0.00	0.00	0.00	
	55500 · Lot Mowing & Maint.	0.00	0.00	0.00	0.00	0.00	
	55900 · Membership Publications	0.00	0.00	0.00	0.00	0.00	
	55997 · Misc. Committee Expenses	0.00	0.00	0.00	0.00	0.00	
	RUCO	0.00	0.00	0.00	0.00	0.00	
	Building	0.00	0.00	0.00	0.00	0.00	
	Greenbelt (See Greenbelt - pg. 6)	0.00	0.00	0.00	0.00	0.00	
	Lot (See Finance & Admin. - pg 3)	0.00	0.00	0.00	0.00	0.00	
	SRC	0.00	0.00	0.00	0.00	0.00	
	Safety	0.00	0.00	0.00	0.00	0.00	
	56100 · Parks & Beaches	0.00	0.00	0.00	0.00	0.00	
	56200 · Pest & Weed Control	0.00	0.00	0.00	0.00	0.00	
	56500 · Pools	0.00	0.00	0.00	0.00	0.00	
	56700 · Postage	0.00	0.00	17.15	34.30	50.00	
	56900 · Power	2,721.76	1,700.00	880.87	1,761.74	1,800.00	
	57100 · Public Relations	0.00	0.00	0.00	0.00	0.00	
	57500 · Recreation Tags	0.00	0.00	0.00	0.00	0.00	
	57900 · Restrooms	0.00	0.00	0.00	0.00	0.00	
	58100 · Signs	15.15	0.00	0.00	0.00	0.00	
	58300 · Sludge Removal	0.00	0.00	0.00	0.00	0.00	
	58500 · Insurance	0.00	0.00	0.00	0.00	0.00	
	59100 · Small Tools and Supplies	4,173.28	4,000.00	1,962.71	3,925.42	3,500.00	
	59300 · Telephone	1,198.63	1,300.00	747.47	1,494.94	1,500.00	shop and cell phone
	59700 · Uniforms & Laundry	0.00	0.00	125.37	150.00	150.00	
	60301 · Water (Cost of) - Usage per c.f.	13.51	0.00	8.08	16.16	0.00	
	60500 · Water Meter Parts & Repair	0.00	0.00	0.00	0.00	0.00	
	60600 · Interest Expense	0.00	0.00	0.00	0.00	0.00	
	Suppl. Rent/Funds to Shelter Bay Co.	0.00	0.00	0.00	0.00	0.00	
	60649 · Bad Debt	0.00	0.00	0.00	0.00	0.00	
	60650 · Bank Charges	0.00	0.00	0.00	0.00	0.00	
	Total Operations Expenses	21,525.59	23,050.00	13,671.40	23,482.56	22,200.00	
Payroll & Benefits Expense							
	52100 · Employee Health Benefits	13,222.50	13,683.88	10,152.86	17,762.90	19,382.24	
	52300 · Employee Payroll Taxes	9,045.25	7,900.07	3,873.95	8,440.11	8,773.28	
	52500 · Employee Retirement Plan	1,062.31	1,193.59	422.87	1,275.18	1,326.84	
	52700 · Employee Wages	74,268.38	74,599.30	42,277.16	79,698.90	84,843.48	
	52710 · Employee Wages - Summer Hires						
	Total Payroll & Benefits Expense	97,598.44	97,376.84	56,726.84	107,177.10	114,325.84	
	Total Expense	119,124.03	120,426.84	70,398.24	130,659.66	136,525.84	
	Net Income	-118,755.99	-120,426.84	-70,398.24	-130,659.66	-136,525.84	

		Recreation (Community Operations)					
		08-09 Actuals	09-10 Budget	Actuals Jul - Dec 09	Projected for Year	FY10-11 Budget	Comments
Income							
	41100 · Annual Assessment	0.00	0.00	0.00	0.00	0.00	
	41200 · Supplemental Rent Assessment	0.00	0.00	0.00	0.00	0.00	
	42300 · Special Assess.Fines	0.00	0.00	0.00	0.00	0.00	
	42400 · Special Assess. Lot Maint & Mow	0.00	0.00	0.00	0.00	0.00	
	43101 · Rec Tags	7,004.30	14,000.00	1,866.00	10,000.00	10,000.00	\$12/ea, incl 2 annual guest
	43201 · Marina Donation	0.00	0.00	0.00	0.00	0.00	\$2 for 3-day Guest Tag
	43301 · New Constr. Road Fees	0.00	0.00	0.00	0.00	0.00	
	43401 · Miscellaneous Income	0.00	0.00	447.00	600.00	150.00	Boat Launch Keys
	44101 · Rental Income Clubhouse & Piano	0.00	0.00	0.00	0.00	0.00	
	44201 · Rental Income RV Storage Lot	0.00	0.00	0.00	0.00	0.00	
	44301 · Rental Income Annex	0.00	0.00	0.00	0.00	0.00	
	44401 · Rental Income Gate House	0.00	0.00	0.00	0.00	0.00	
	44501 · Rental Income Lease Pmts	0.00	0.00	0.00	0.00	0.00	
	45100 · Utility Income Water Billings	0.00	0.00	0.00	0.00	0.00	
	45200 · Utility Income Water Meter Fee	0.00	0.00	0.00	0.00	0.00	
	45300 · Utility Income Water Base Rate	0.00	0.00	0.00	0.00	0.00	
	46100 · Utility Income Sewer Fee	0.00	0.00	0.00	0.00	0.00	
	47100 · B&O Tax/Util. Tax	0.00	0.00	0.00	0.00	0.00	
	47200 · Tribal Tax	0.00	0.00	0.00	0.00	0.00	
	85400 · Late Charge/NSF Fees	0.00	0.00	0.00	0.00	0.00	
	85800 · Other Income	0.00	0.00	0.00	0.00	0.00	
	87200 · Operating Interest Income	0.00	0.00	0.00	0.00	0.00	
	Total Operating Income	7,004.30	14,000.00	2,313.00	10,600.00	10,150.00	
	Total Income	7,004.30	14,000.00	2,313.00	10,600.00	10,150.00	
Expense							
	50101 · Accounting Svcs	0.00	0.00	0.00	0.00	0.00	
	50301 · Annual Meeting	0.00	0.00	0.00	0.00	0.00	
	50500 · Business Tax	0.00	0.00	0.00	0.00	0.00	
	50510 · Tribal Taxes	0.00	0.00	0.00	0.00	0.00	
	50520 · FIT Expense	0.00	0.00	0.00	0.00	0.00	
	50700 · Clubhouse	0.00	0.00	0.00	0.00	0.00	
	50800 · Consulting Services	0.00	0.00	0.00	0.00	0.00	
	50801 · Contracted Services	0.00	0.00	0.00	0.00	0.00	
	51100 · Employee/Volunteer Training	0.00	200.00	0.00	200.00	200.00	Pool Attendants
	51300 · Ditches & Repairs	0.00	0.00	0.00	0.00	0.00	
	51500 · Employee/Volunteer Expense	289.30	200.00	100.00	200.00	200.00	Pool Attendants
	51600 · Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	
	51900 · Dump/Dumpster	0.00	0.00	0.00	0.00	0.00	
	52900 · Equipment Repair & Parts	22.15	0.00	0.00	0.00	0.00	Pools Open May 29th
	53100 · Fuel	0.00	0.00	0.00	0.00	0.00	Lower Pool Closes Sep. 7th
	53105 · Propane	15,242.25	19,500.00	5,329.42	13,000.00	13,000.00	Upper Pool Closes Sep. 20th
	53200 · Repair & Maint.	39.46	1,000.00	0.00	0.00	0.00	
	54100 · Janitorial	3,081.60	3,200.00	1,806.00	3,096.00	3,100.00	
	54300 · Laboratory Tests	0.00	0.00	0.00	0.00	0.00	
	54500 · Landscaping	0.00	200.00	0.00	0.00	0.00	
	54600 · Lease Issues	0.00	0.00	0.00	0.00	0.00	
	54700 · Legal Fees	0.00	0.00	0.00	0.00	0.00	
	54900 · Licenses & Permits	130.10	300.00	0.00	0.00	300.00	Heater L&I (Boiler) renews 10/10
	55100 · Lines - Painting	0.00	0.00	0.00	0.00	0.00	
	55300 · Locates	0.00	0.00	0.00	0.00	0.00	
	55500 · Lot Mowing & Maint.	0.00	0.00	0.00	0.00	0.00	
	55900 · Membership Publications	0.00	0.00	0.00	0.00	0.00	
	55997 · Misc. Committee Expenses	0.00	0.00	0.00	0.00	0.00	
	RUCO	0.00	0.00	0.00	0.00	0.00	
	Building	0.00	0.00	0.00	0.00	0.00	
	Greenbelt (See Greenbelt - pg. 6)	0.00	0.00	0.00	0.00	0.00	
	Lot (See Finance & Admin. - pg 3)	0.00	0.00	0.00	0.00	0.00	
	SRC	0.00	0.00	0.00	0.00	0.00	
	Safety	0.00	0.00	0.00	0.00	0.00	
	56100 · Parks & Beaches	2,803.49	2,000.00	1,156.12	2,000.00	1,500.00	
	56200 · Pest & Weed Control	0.00	0.00	0.00	0.00	0.00	
	56500 · Pools	6,379.63	10,000.00	1,769.20	7,500.00	7,000.00	Chemicals, Pool tiles, cover, etc.
	56700 · Postage	0.00	0.00	0.00	0.00	0.00	
	56900 · Power	1,460.25	1,800.00	822.92	1,645.84	1,700.00	
	57100 · Public Relations	0.00	0.00	0.00	0.00	0.00	
	57500 · Recreation Tags	2,686.72	2,500.00	11.26	2,500.00	2,500.00	
	57900 · Restrooms	2,097.81	2,500.00	1,361.98	2,723.96	2,800.00	Honey Buckets
	58100 · Signs	0.00	0.00	0.00	0.00	0.00	
	58300 · Sludge Removal	0.00	0.00	0.00	0.00	0.00	
	58500 · Insurance	0.00	0.00	0.00	0.00	0.00	
	59100 · Small Tools and Supplies	129.64	700.00	1,336.27	1,400.00	500.00	
	59300 · Telephone	0.00	0.00	0.00	0.00	0.00	
	59700 · Uniforms & Laundry	3,503.73	4,500.00	3,028.68	6,057.36	6,300.00	Restroom mats, cleaning
	60301 · Water (Cost of) - Usage per c.f.	2,325.99	1,600.00	1,774.09	1,900.00	1,900.00	Replacement due to evaporation
	60500 · Water Meter Parts & Repair	0.00	0.00	0.00	0.00	0.00	
	60600 · Interest Expense	0.00	0.00	0.00	0.00	0.00	
	Suppl. Rent/Funds to Shelter Bay Co.	0.00	0.00	0.00	0.00	0.00	
	60649 · Bad Debt	0.00	0.00	0.00	0.00	0.00	
	60650 · Bank Charges	0.00	0.00	0.00	0.00	0.00	
	Total Operations Expenses	40,192.12	50,200.00	18,495.94	42,223.16	41,000.00	
Payroll & Benefits Expense							
	52100 · Employee Health Benefits	3,660.68	3,576.57	1,598.53	3,467.06	3,727.09	
	52300 · Employee Payroll Taxes	3,951.67	3,572.53	1,875.91	3,871.82	3,064.33	
	52500 · Employee Retirement Plan	125.89	312.25	32.49	100.98	313.54	
	52700 · Employee Wages	20,675.96	19,515.32	7,450.27	19,474.52	20,049.09	
	52710 · Employee Wages - Summer Hires	9,809.51	11,000.00	7,774.26	10,000.00	10,000.00	
	Total Payroll & Benefits Expense	38,223.71	37,976.67	18,731.46	36,914.38	37,154.05	
	Total Expense	78,415.83	88,176.67	37,227.40	79,137.54	78,154.05	
	Net Income	-71,411.53	-74,176.67	-34,914.40	-68,537.54	-68,004.05	

**Shelter Bay Community, Inc.
2010-2011 Operating Budget**

February 17, 2010
Board and Community
Review Draft

Total Community Operations							
	08-09 Actuals	09-10 Budget	Actuals Jul - Dec 09	Projected for Year	FY10-11 Budget		Comments
Income							No Change in Assessment
41100 · Annual Assessment	640,224.00	657,072.00	328,536.00	657,072.00	657,072.00		\$702/lot/year; \$58.50/lot/mo.
41200 · Supplemental Rent Assessment	0.00	0.00	0.00	0.00	0.00		
42300 · Special Assess.Fines	2,890.00	1,500.00	-140.00	360.00	1,000.00		
42400 · Special Assess. Lot Maint & Mow	461.20	350.00	705.00	705.00	550.00		
43101 · Rec Tags	7,004.30	14,000.00	1,866.00	10,000.00	10,000.00		
43201 · Marina Donation	0.00	10,000.00	0.00	10,000.00	10,000.00		
43301 · New Constr. Road Fees	1,200.00	2,500.00	1,750.00	2,500.00	2,500.00		
43401 · Miscellaneous Income	0.00	14,000.00	6,379.00	12,464.00	11,150.00		
44101 · Rental Income Clubhouse & Piano	3,925.00	4,500.00	1,650.00	4,500.00	4,500.00		No increase in clubhouse fees
44201 · Rental Income RV Storage Lot	53,423.00	55,000.00	53,817.00	54,000.00	55,000.00		No increase
44301 · Rental Income Annex	600.00	600.00	450.00	600.00	600.00		SBYC \$150/Qtr
44401 · Rental Income Gate House	5,200.00	7,800.00	1,950.00	5,850.00	7,800.00		Rent at \$650/mo.
44501 · Rental Income Lease Pmts	0.00	0.00	0.00	0.00	0.00		
45100 · Utility Income Water Billings	0.00	0.00	0.00	0.00	0.00		
45200 · Utility Income Water Meter Fee	0.00	0.00	0.00	0.00	0.00		
45300 · Utility Income Water Base Rate	0.00	0.00	0.00	0.00	0.00		
46100 · Utility Income Sewer Fee	0.00	0.00	0.00	0.00	0.00		
47100 · B&O Tax/Util. Tax	0.00	0.00	0.00	0.00	0.00		
47200 · Tribal Tax	0.00	0.00	0.00	0.00	0.00		
85400 · Late Charge/NSF Fees	23,822.56	14,000.00	15,390.39	25,780.00	17,500.00		
85800 · Other Income	5,507.48	16,200.00	6,073.83	12,642.00	13,582.00		from SBay Co.
87200 · Operating Interest Income	15,120.21	6,000.00	5,841.66	11,683.32	13,000.00		
Total Operating Income	781,129.94	803,522.00	424,268.88	798,156.32	794,254.00		
Total Income	781,129.94	803,522.00	424,268.88	798,156.32	794,254.00		
Expense							
50101 · Accounting Svcs	10,075.00	12,000.00	0.00	12,000.00	12,000.00		CPA Audit and Tax Prep
50301 · Annual Meeting	3,680.00	2,500.00	0.00	2,500.00	2,500.00		
50500 · Business Tax	1,404.74	2,000.00	566.03	1,632.20	1,650.00		Property Tax, B&O, sales tax
50510 · Tribal Taxes	0.00	0.00	0.00	0.00	0.00		
50520 · FIT Expense	10,112.00	5,000.00	4,050.00	7,500.00	8,000.00		
50700 · Clubhouse	5,640.72	5,000.00	1,720.66	3,441.32	4,000.00		
50800 · Consulting Services	4,809.91	3,950.00	1,036.40	1,750.00	3,250.00		Engineer, arborist, other misc.
50801 · Contracted Services	56,559.96	59,200.00	30,915.64	60,600.00	60,100.00		Gate guards, other misc.
51100 · Employee/Volunteer Training	445.15	700.00	0.00	500.00	500.00		
51300 · Ditches & Repairs	4,923.93	5,000.00	4,002.74	5,000.00	5,000.00		
51500 · Employee/Volunteer Expense	5,365.95	5,400.00	2,154.27	5,432.00	5,200.00		
51600 · Dues and Subscriptions	883.46	2,050.00	132.76	1,500.00	1,500.00		CAI, Newspaper, software subscr.
51900 · Dump/Dumpster	2,411.03	2,200.00	1,021.57	2,500.00	2,200.00		dumpster at RV storage lot
52900 · Equipment Repair & Parts	12,630.30	13,800.00	6,290.24	12,500.00	12,300.00		Copier, postage meter, other
53100 · Fuel	6,165.67	6,900.00	2,912.25	4,700.00	4,700.00		
53105 · Propane	15,242.25	19,500.00	5,329.42	13,000.00	13,000.00		
53200 · Repair & Maint.	43,915.42	42,500.00	14,795.33	41,125.00	37,000.00		Inc. \$1500 for storage lot
54100 · Janitorial	8,217.60	8,700.00	4,857.00	8,326.00	8,300.00		
54300 · Laboratory Tests	0.00	0.00	0.00	250.00	250.00		
54500 · Landscaping	772.80	2,200.00	207.72	1,300.00	1,500.00		
54600 · Lease Issues	0.00	0.00	0.00	0.00	0.00		
54700 · Legal Fees	26,193.00	8,500.00	11,510.58	14,000.00	8,500.00		Gen Counsel
54900 · Licenses & Permits	1,017.10	1,010.00	245.00	1,000.00	1,400.00		
55100 · Lines - Painting	1,821.02	2,000.00	1,043.16	2,500.00	2,500.00		
55300 · Locates	0.00	0.00	0.00	0.00	0.00		
55500 · Lot Mowing & Maint.	336.20	350.00	675.00	675.00	500.00		
55900 · Membership Publications	8,561.27	8,650.00	8,511.78	13,507.57	9,500.00		
55997 · Misc. Committee Expenses	11,413.11	13,500.00	2,308.88	7,000.00	10,370.00		
RUCO	0.00	0.00	0.00	0.00	0.00		
Building	0.00	0.00	0.00	0.00	0.00		
Greenbelt (See Greenbelt - pg. 6)	0.00	0.00	0.00	0.00	500.00		
Lot (See Finance & Admin. - pg 3)	0.00	0.00	0.00	0.00	500.00		
SRC	0.00	10,500.00	2,308.88	6,000.00	6,370.00		
Safety	0.00	3,000.00	0.00	1,000.00	3,000.00		
56100 · Parks & Beaches	2,803.49	2,000.00	1,156.12	2,000.00	1,500.00		
56200 · Pest & Weed Control	1,347.50	2,200.00	1,519.02	3,238.04	2,200.00		Storage Lot
56500 · Pools	6,379.63	10,000.00	1,769.20	7,500.00	7,000.00		
56700 · Postage	6,970.53	7,500.00	2,796.23	7,534.30	7,550.00		
56900 · Power	18,476.11	17,000.00	6,804.31	13,608.62	14,050.00		
57100 · Public Relations	445.16	800.00	350.00	700.00	700.00		
57500 · Recreation Tags	2,686.72	2,500.00	11.26	2,500.00	2,500.00		
57900 · Restrooms	2,097.81	2,500.00	1,361.98	2,723.96	2,800.00		
58100 · Signs	67.95	1,500.00	347.44	694.88	700.00		
58300 · Sludge Removal	0.00	0.00	0.00	0.00	0.00		
58500 · Insurance	54,514.00	59,000.00	42,886.60	57,326.00	58,000.00		No significant increase assumed
59100 · Small Tools and Supplies	12,626.38	16,300.00	7,543.90	13,317.52	12,050.00		
59300 · Telephone	7,873.13	8,500.00	4,171.35	8,212.86	6,850.00		phones, internet
59700 · Uniforms & Laundry	3,548.68	4,500.00	3,154.05	6,207.36	6,300.00		
60301 · Water (Cost of) - Usage per c.f.	5,615.84	4,400.00	4,649.73	6,027.20	5,800.00		
60500 · Water Meter Parts & Repair	0.00	0.00	0.00	0.00	0.00		
60600 · Interest Expense	99.55	0.00	0.00	0.00	0.00		
Suppl. Rent/Funds to Shelter Bay Co.	0.00	0.00	0.00	0.00	0.00		
60649 · Bad Debt	-4,870.50	0.00	0.00	0.00	0.00		
60650 · Bank Charges	933.75	800.00	985.14	2,221.00	2,200.00		
Total Operations Expenses	364,213.32	372,110.00	183,792.76	358,050.83	347,070.00		
Payroll & Benefits Expense							
52100 · Employee Health Benefits	51,183.63	56,937.23	33,170.33	63,004.17	66,956.74		
52300 · Employee Payroll Taxes	32,720.21	34,707.22	15,780.29	32,384.63	34,663.90		
52500 · Employee Retirement Plan	4,836.10	5,016.26	2,231.90	4,988.58	5,242.46		
52700 · Employee Wages	311,228.87	313,516.15	159,845.42	317,206.82	321,638.18		
52710 · Employee Wages - Summer Hires	9,809.51	11,000.00	7,774.26	10,000.00	10,000.00		
Total Payroll & Benefits Expense	409,778.32	421,176.86	218,802.20	427,584.21	438,501.28		
Total Expense	773,991.64	793,286.86	402,594.96	785,635.04	785,571.28		1.11%
Net Income	7,138.30	10,235.14	21,673.92	12,521.28	8,682.72		Margin/contingency

**Shelter Bay Community, Inc.
2010-2011 Operating Budget**

February 17, 2010
Board and Community
Review Draft

		Leases					
		08-09 Actuals	09-10 Budget	Actuals Jul - Dec 09	Projected for Year	FY10-11 Budget	Comments
Income							
	41100 · Annual Assessment	0.00	0.00	0.00	0.00	0.00	Per Suppl. Assessment Roll of
	41200 · Supplemental Rent Assessment	811,046.88	831,929.00	415,969.44	831,939.00	831,929.00	3/18/10; incl add'l \$2/mo/leasehold
	42300 · Special Assess.Fines	0.00	0.00	0.00	0.00	0.00	No Change from FY09-10 Assess
	42400 · Special Assess. Lot Maint & Mow	0.00	0.00	0.00	0.00	0.00	
	43101 · Rec Tags	0.00	0.00	0.00	0.00	0.00	
	43201 · Marina Donation	0.00	0.00	0.00	0.00	0.00	
	43301 · New Constr. Road Fees	0.00	0.00	0.00	0.00	0.00	
	43401 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	
	44101 · Rental Income Clubhouse & Piano	0.00	0.00	0.00	0.00	0.00	
	44201 · Rental Income RV Storage Lot	0.00	0.00	0.00	0.00	0.00	
	44301 · Rental Income Annex	0.00	0.00	0.00	0.00	0.00	
	44401 · Rental Income Gate House	0.00	0.00	0.00	0.00	0.00	
	44501 · Rental Income Lease Pmts	822.65	823.00	0.00	823.00	823.00	from I-Lots
	45100 · Utility Income Water Billings	0.00	0.00	0.00	0.00	0.00	
	45200 · Utility Income Water Meter Fee	0.00	0.00	0.00	0.00	0.00	
	45300 · Utility Income Water Base Rate	0.00	0.00	0.00	0.00	0.00	
	46100 · Utility Income Sewer Fee	0.00	0.00	0.00	0.00	0.00	
	47100 · B&O Tax/Util. Tax	0.00	0.00	0.00	0.00	0.00	
	47200 · Tribal Tax	0.00	0.00	0.00	0.00	0.00	
	85400 · Late Charge/NSF Fees	5,624.55	0.00	1,178.64	1,500.00	800.00	(Back Rent)
	85800 · Other Income	22,712.88	25,983.87	8,625.91	17,646.44	17,957.12	x-company billing
	87200 · Operating Interest Income	7,781.81	5,000.00	657.55	1,315.00	1,300.00	
	Total Operating Income	847,988.77	863,735.87	426,431.54	853,223.44	852,809.12	
	Total Income	847,988.77	863,735.87	426,431.54	853,223.44	852,809.12	
Expense							
	50101 · Accounting Svcs	0.00	0.00	0.00	0.00	0.00	
	50301 · Annual Meeting	0.00	0.00	0.00	0.00	0.00	
	50500 · Business Tax	0.00	0.00	0.00	0.00	0.00	
	50510 · Tribal Taxes	0.00	0.00	0.00	0.00	0.00	
	50520 · FIT Expense	0.00	0.00	0.00	0.00	0.00	
	50700 · Clubhouse	0.00	0.00	0.00	0.00	0.00	
	50800 · Consulting Services	0.00	0.00	0.00	0.00	0.00	
	50801 · Contracted Services	0.00	0.00	0.00	0.00	0.00	
	51100 · Employee/Volunteer Training	0.00	0.00	0.00	0.00	0.00	
	51300 · Ditches & Repairs	0.00	0.00	0.00	0.00	0.00	
	51500 · Employee/Volunteer Expense	0.00	0.00	0.00	0.00	0.00	
	51600 · Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	
	51900 · Dump/Dumpster	0.00	0.00	0.00	0.00	0.00	
	52900 · Equipment Repair & Parts	0.00	0.00	0.00	0.00	0.00	
	53100 · Fuel	0.00	0.00	0.00	0.00	0.00	
	53105 · Propane	0.00	0.00	0.00	0.00	0.00	
	53200 · Repair & Maint.	0.00	0.00	0.00	0.00	0.00	
	54100 · Janitorial	0.00	0.00	0.00	0.00	0.00	
	54300 · Laboratory Tests	0.00	0.00	0.00	0.00	0.00	
	54500 · Landscaping	0.00	0.00	0.00	0.00	0.00	
	54600 · Lease Issues	0.00	0.00	0.00	0.00	0.00	
	54700 · Legal Fees	0.00	0.00	0.00	0.00	0.00	
	54900 · Licenses & Permits	0.00	0.00	0.00	0.00	0.00	
	55100 · Lines - Painting	0.00	0.00	0.00	0.00	0.00	
	55300 · Locates	0.00	0.00	0.00	0.00	0.00	
	55500 · Lot Mowing & Maint.	0.00	0.00	0.00	0.00	0.00	
	55900 · Membership Publications	0.00	0.00	0.00	0.00	0.00	
	55997 · Misc. Committee Expenses	0.00	0.00	0.00	0.00	0.00	
	RUCO	0.00	0.00	0.00	0.00	0.00	
	Building	0.00	0.00	0.00	0.00	0.00	
	Greenbelt (See Greenbelt - pg. 6)	0.00	0.00	0.00	0.00	0.00	
	Lot (See Finance & Admin. - pg 3)	0.00	0.00	0.00	0.00	0.00	
	SRC	0.00	0.00	0.00	0.00	0.00	
	Safety	0.00	0.00	0.00	0.00	0.00	
	56100 · Parks & Beaches	0.00	0.00	0.00	0.00	0.00	
	56200 · Pest & Weed Control	0.00	0.00	0.00	0.00	0.00	
	56500 · Pools	0.00	0.00	0.00	0.00	0.00	
	56700 · Postage	0.00	0.00	0.00	0.00	0.00	
	56900 · Power	0.00	0.00	0.00	0.00	0.00	
	57100 · Public Relations	0.00	0.00	0.00	0.00	0.00	
	57500 · Recreation Tags	0.00	0.00	0.00	0.00	0.00	
	57900 · Restrooms	0.00	0.00	0.00	0.00	0.00	
	58100 · Signs	0.00	0.00	0.00	0.00	0.00	
	58300 · Sludge Removal	0.00	0.00	0.00	0.00	0.00	
	58500 · Insurance	0.00	0.00	0.00	0.00	0.00	
	59100 · Small Tools and Supplies	0.00	0.00	0.00	0.00	0.00	
	59300 · Telephone	0.00	0.00	0.00	0.00	0.00	
	59700 · Uniforms & Laundry	0.00	0.00	0.00	0.00	0.00	
	60301 · Water (Cost of) - Usage per c.f.	0.00	0.00	0.00	0.00	0.00	
	60500 · Water Meter Parts & Repair	0.00	0.00	0.00	0.00	0.00	Note: All expenses to be billed
	60600 · Interest Expense	0.00	0.00	0.00	0.00	0.00	to Company and credited to
	Suppl. Rent/Funds to Shelter Bay Co.	0.00	837,752.00	0.00	835,577.00	834,852.00	To Cover Shortfall in Lease Incom
	60649 · Bad Debt	0.00	0.00	0.00	0.00	0.00	each individual line account; so
	60650 · Bank Charges	0.00	0.00	0.00	0.00	0.00	each line account should
	Total Operations Expenses	0.00	837,752.00	0.00	835,577.00	834,852.00	zero out.
Payroll & Benefits Expense							
	52100 · Employee Health Benefits	1,424.40	3,650.89	798.26	1,596.52	1,715.70	
	52300 · Employee Payroll Taxes	1,422.21	2,108.09	593.95	1,515.01	1,500.79	
	52500 · Employee Retirement Plan	446.70	318.50	184.51	228.90	226.97	
	52700 · Employee Wages	16,643.32	19,906.39	7,049.19	14,306.02	14,513.66	
	52710 · Employee Wages - Summer Hires	0.00	0.00	0.00	0.00	0.00	
	Total Payroll & Benefits Expense	19,936.63	25,983.87	8,625.91	17,646.44	17,957.12	Billed to Company, 15% mark-up
	Total Expense	19,936.63	863,735.87	8,625.91	853,223.44	852,809.12	#REF!
	Net Income	828,052.14	0.00	417,805.63	-0.00	0.00	Margin (due to interest income)

							Marina					
							08-09	09-10	Actuals	Projected	FY10-11	Comments
							Actuals	Budget	Jul - Dec 09	for Year	Budget	
Income												
	41100	· Annual Assessment				0.00	0.00	0.00	0.00	0.00		
	41200	· Supplemental Rent Assessment				0.00	0.00	0.00	0.00	0.00		
	42300	· Special Assess.Fines				0.00	0.00	0.00	0.00	0.00		
	42400	· Special Assess. Lot Maint & Mow				0.00	0.00	0.00	0.00	0.00		
	43101	· Rec Tags				0.00	0.00	0.00	0.00	0.00		
	43201	· Marina Donation				0.00	0.00	0.00	0.00	0.00		
	43301	· New Constr. Road Fees				0.00	0.00	0.00	0.00	0.00		
	43401	· Miscellaneous Income				0.00	0.00	0.00	0.00	0.00		
	44101	· Rental Income Clubhouse & Piano				0.00	0.00	0.00	0.00	0.00		
	44201	· Rental Income RV Storage Lot				0.00	0.00	0.00	0.00	0.00		
	44301	· Rental Income Annex				0.00	0.00	0.00	0.00	0.00		
	44401	· Rental Income Gate House				0.00	0.00	0.00	0.00	0.00		
	44501	· Rental Income Lease Pmts				0.00	0.00	0.00	0.00	0.00		
	45100	· Utility Income Water Billings				0.00	0.00	0.00	0.00	0.00		
	45200	· Utility Income Water Meter Fee				0.00	0.00	0.00	0.00	0.00		
	45300	· Utility Income Water Base Rate				0.00	0.00	0.00	0.00	0.00		
	46100	· Utility Income Sewer Fee				0.00	0.00	0.00	0.00	0.00		
	47100	· B&O Tax/Util. Tax				0.00	0.00	0.00	0.00	0.00		
	47200	· Tribal Tax				0.00	0.00	0.00	0.00	0.00		
	85400	· Late Charge/NSF Fees				0.00	0.00	0.00	0.00	0.00		
	85800	· Other Income				61,089.92	67,960.51	27,862.39	63,013.81	57,814.28	x-company billing	
	87200	· Operating Interest Income				0.00	0.00	0.00	0.00	0.00		
	Total Operating Income						61,089.92	67,960.51	27,862.39	63,013.81	57,814.28	
	Total Income						61,089.92	67,960.51	27,862.39	63,013.81	57,814.28	
Expense												
	50101	· Accounting Svcs				0.00	0.00	0.00	0.00	0.00		
	50301	· Annual Meeting				0.00	0.00	0.00	0.00	0.00		
	50500	· Business Tax				0.00	0.00	0.00	0.00	0.00		
	50510	· Tribal Taxes				0.00	0.00	0.00	0.00	0.00		
	50520	· FIT Expense				0.00	0.00	0.00	0.00	0.00		
	50700	· Clubhouse				0.00	0.00	0.00	0.00	0.00		
	50800	· Consulting Services				0.00	0.00	0.00	0.00	0.00		
	50801	· Contracted Services				0.00	0.00	0.00	0.00	0.00		
	51100	· Employee/Volunteer Training				0.00	0.00	0.00	0.00	0.00		
	51300	· Ditches & Repairs				0.00	0.00	0.00	0.00	0.00		
	51500	· Employee/Volunteer Expense				0.00	0.00	0.00	0.00	0.00		
	51600	· Dues and Subscriptions				0.00	0.00	0.00	0.00	0.00		
	51900	· Dump/Dumpster				0.00	0.00	0.00	0.00	0.00		
	52900	· Equipment Repair & Parts				0.00	0.00	0.00	0.00	0.00		
	53100	· Fuel				0.00	0.00	0.00	0.00	0.00		
	53105	· Propane				0.00	0.00	0.00	0.00	0.00		
	53200	· Repair & Maint.				16.90	0.00	0.00	0.00	0.00		
	54100	· Janitorial				0.00	0.00	0.00	0.00	0.00		
	54300	· Laboratory Tests				0.00	0.00	0.00	0.00	0.00		
	54500	· Landscaping				0.00	0.00	0.00	0.00	0.00		
	54600	· Lease Issues				0.00	0.00	0.00	0.00	0.00		
	54700	· Legal Fees				0.00	0.00	0.00	0.00	0.00		
	54900	· Licenses & Permits				0.00	0.00	0.00	0.00	0.00		
	55100	· Lines - Painting				0.00	0.00	0.00	0.00	0.00		
	55300	· Locates				0.00	0.00	0.00	0.00	0.00		
	55500	· Lot Mowing & Maint.				0.00	0.00	0.00	0.00	0.00		
	55900	· Membership Publications				0.00	0.00	0.00	0.00	0.00		
	55997	· Misc. Committee Expenses				0.00	0.00	0.00	0.00	0.00		
		RUCO				0.00	0.00	0.00	0.00	0.00		
		Building				0.00	0.00	0.00	0.00	0.00		
		Greenbelt (See Greenbelt - pg. 6)				0.00	0.00	0.00	0.00	0.00		
		Lot (See Finance & Admin. - pg 3)				0.00	0.00	0.00	0.00	0.00		
		SRC				0.00	0.00	0.00	0.00	0.00		
		Safety				0.00	0.00	0.00	0.00	0.00		
	56100	· Parks & Beaches				0.00	0.00	0.00	0.00	0.00		
	56200	· Pest & Weed Control				0.00	0.00	0.00	0.00	0.00		
	56500	· Pools				0.00	0.00	0.00	0.00	0.00		
	56700	· Postage				0.00	0.00	0.00	0.00	0.00		
	56900	· Power				0.00	0.00	0.00	0.00	0.00		
	57100	· Public Relations				0.00	0.00	0.00	0.00	0.00		
	57500	· Recreation Tags				0.00	0.00	0.00	0.00	0.00		
	57900	· Restrooms				0.00	0.00	0.00	0.00	0.00		
	58100	· Signs				0.00	0.00	0.00	0.00	0.00		
	58300	· Sludge Removal				0.00	0.00	0.00	0.00	0.00		
	58500	· Insurance				0.00	0.00	0.00	0.00	0.00		
	59100	· Small Tools and Supplies				-16.90	0.00	0.00	0.00	0.00		
	59300	· Telephone				0.00	0.00	0.00	0.00	0.00		
	59700	· Uniforms & Laundry				0.00	0.00	0.00	0.00	0.00		
	60301	· Water (Cost of) - Usage per c.f.				0.00	0.00	0.00	0.00	0.00		
	60500	· Water Meter Parts & Repair				0.00	0.00	0.00	0.00	0.00	Note: All expenses to be billed	
	60600	· Interest Expense				0.00	0.00	0.00	0.00	0.00	to Company and credited to	
		Suppl. Rent/Funds to Shelter Bay Co.				0.00	0.00	0.00	0.00	0.00	each individual line account; so	
	60649	· Bad Debt				0.00	0.00	0.00	0.00	0.00	each line account should	
	60650	· Bank Charges				0.00	0.00	0.00	0.00	0.00	zero out.	
	Total Operations Expenses						0.00	0.00	0.00	0.00	0.00	
Payroll & Benefits Expense												
	52100	· Employee Health Benefits				3,708.02	9,549.92	2,128.82	4,257.64	4,576.96		
	52300	· Employee Payroll Taxes				4,869.26	5,513.58	2,244.98	5,546.20	4,734.59		
	52500	· Employee Retirement Plan				600.71	833.02	302.58	837.95	716.04		
	52700	· Employee Wages				46,567.64	52,063.99	23,186.01	52,372.02	47,786.69		
	52710	· Employee Wages - Summer Hires				0.00	0.00	0.00	0.00	0.00		
	Total Payroll & Benefits Expense						55,745.63	67,960.51	27,862.39	63,013.81	57,814.28	Billed to Company, 15% mark-up
	Total Expense						55,745.63	67,960.51	27,862.39	63,013.81	57,814.28	0.00%
	Net Income						5,344.29	0.00	0.00	0.00	0.00	Margin

		Sewer System					
		08-09 Actuals	09-10 Budget	Actuals Jul - Dec 09	Projected for Year	FY10-11 Budget	Comments
Income							
	41100 · Annual Assessment	0.00	0.00	0.00	0.00	0.00	
	41200 · Supplemental Rent Assessment	0.00	0.00	0.00	0.00	0.00	
	42300 · Special Assess.Fines	0.00	0.00	0.00	0.00	0.00	
	42400 · Special Assess. Lot Maint & Mow	0.00	0.00	0.00	0.00	0.00	
	43101 · Rec Tags	0.00	0.00	0.00	0.00	0.00	
	43201 · Marina Donation	0.00	0.00	0.00	0.00	0.00	
	43301 · New Constr. Road Fees	0.00	0.00	0.00	0.00	0.00	
	43401 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	
	44101 · Rental Income Clubhouse & Piano	0.00	0.00	0.00	0.00	0.00	
	44201 · Rental Income RV Storage Lot	0.00	0.00	0.00	0.00	0.00	
	44301 · Rental Income Annex	0.00	0.00	0.00	0.00	0.00	
	44401 · Rental Income Gate House	0.00	0.00	0.00	0.00	0.00	
	44501 · Rental Income Lease Pmts	0.00	0.00	0.00	0.00	0.00	
	45100 · Utility Income Water Billings	0.00	0.00	0.00	0.00	0.00	
	45200 · Utility Income Water Meter Fee	0.00	0.00	0.00	0.00	0.00	
	45300 · Utility Income Water Base Rate	0.00	0.00	0.00	0.00	0.00	NO CHANGE IN BILLING RATES
	46100 · Utility Income Sewer Fee	199,423.00	204,000.00	102,300.00	204,600.00	204,960.00	\$20.00/month; 854 connections
	47100 · B&O Tax/Util. Tax	1,343.81	3,794.40	1,892.55	3,785.10	3,812.26	B&O/Excise/Util Tax @ \$0.372/md
	47200 · Tribal Tax	6,029.46	6,120.00	3,069.00	6,138.00	6,148.80	@ 3%
	85400 · Late Charge/NSF Fees	0.00	0.00	0.00	0.00	0.00	
	85800 · Other Income	0.00	0.00	0.00	0.00	0.00	
	87200 · Operating Interest Income	0.00	0.00	0.00	0.00	0.00	
	Total Operating Income	206,796.27	213,914.40	107,261.55	214,523.10	214,921.06	
	Total Income	206,796.27	213,914.40	107,261.55	214,523.10	214,921.06	
Expense							
	50101 · Accounting Svcs	0.00	0.00	0.00	0.00	0.00	
	50301 · Annual Meeting	0.00	0.00	0.00	0.00	0.00	
	50500 · Business Tax	3,689.54	3,794.40	1,895.42	3,790.84	3,812.26	
	50510 · Tribal Taxes	5,978.08	6,120.00	3,069.00	6,138.00	6,148.80	
	50520 · FIT Expense	0.00	0.00	0.00	0.00	0.00	
	50700 · Clubhouse	0.00	0.00	0.00	0.00	0.00	
	50800 · Consulting Services	200.00	0.00	518.20	518.20	500.00	
	50801 · Contracted Services	3,665.52	0.00	0.00	0.00	0.00	
	51100 · Employee/Volunteer Training	0.00	0.00	116.60	150.00	350.00	WWTP Cert'ns
	51300 · Ditches & Repairs	0.00	0.00	0.00	0.00	0.00	Sewer-related repairs
	51500 · Employee/Volunteer Expense	0.00	0.00	0.00	0.00	0.00	
	51600 · Dues and Subscriptions	0.00	0.00	75.73	75.73	80.00	
	51900 · Dump/Dumpster	896.35	1,000.00	434.82	869.64	900.00	
	52900 · Equipment Repair & Parts	5,679.24	10,000.00	3,236.06	6,472.12	7,000.00	
	53100 · Fuel	452.68	0.00	0.00	0.00	0.00	
	53105 · Propane	0.00	0.00	0.00	0.00	0.00	
	53200 · Repair & Maint.	3,930.51	6,500.00	476.42	6,500.00	6,500.00	
	54100 · Janitorial	0.00	0.00	0.00	0.00	0.00	
	54300 · Laboratory Tests	2,977.51	5,000.00	1,663.45	3,326.90	5,000.00	
	54500 · Landscaping	0.00	0.00	0.00	0.00	0.00	
	54600 · Lease Issues	0.00	0.00	0.00	0.00	0.00	
	54700 · Legal Fees	0.00	0.00	0.00	0.00	0.00	
	54900 · Licenses & Permits	196.00	500.00	1,313.00	1,313.00	1,300.00	NPDES Renewal
	55100 · Lines - Painting	0.00	0.00	0.00	0.00	0.00	
	55300 · Locates	198.17	250.00	56.10	112.20	150.00	
	55500 · Lot Mowing & Maint.	0.00	0.00	0.00	0.00	0.00	
	55900 · Membership Publications	55.75	0.00	0.00	0.00	0.00	
	55997 · Misc. Committee Expenses	0.00	0.00	0.00	0.00	0.00	
	RUCO	0.00	0.00	0.00	0.00	0.00	
	Building	0.00	0.00	0.00	0.00	0.00	
	Greenbelt (See Greenbelt - pg. 6)	0.00	0.00	0.00	0.00	0.00	
	Lot (See Finance & Admin. - pg 3)	0.00	0.00	0.00	0.00	0.00	
	SRC	0.00	0.00	0.00	0.00	0.00	
	Safety	0.00	0.00	0.00	0.00	0.00	
	56100 · Parks & Beaches	0.00	0.00	0.00	0.00	0.00	
	56200 · Pest & Weed Control	0.00	0.00	0.00	0.00	0.00	
	56500 · Pools	0.00	0.00	0.00	0.00	0.00	
	56700 · Postage	1,460.76	2,500.00	898.50	2,500.00	2,500.00	
	56900 · Power	15,063.97	15,000.00	7,059.38	14,118.76	15,000.00	
	57100 · Public Relations	0.00	0.00	0.00	0.00	0.00	
	57500 · Recreation Tags	0.00	0.00	0.00	0.00	0.00	
	57900 · Restrooms	0.00	0.00	0.00	0.00	0.00	
	58100 · Signs	0.00	0.00	0.00	0.00	0.00	
	58300 · Sludge Removal	47,276.35	54,500.00	23,052.61	46,105.22	48,000.00	
	58500 · Insurance	0.00	0.00	0.00	0.00	0.00	
	59100 · Small Tools and Supplies	11,253.57	5,000.00	3,562.17	5,000.00	5,000.00	
	59300 · Telephone	987.65	1,000.00	503.11	1,006.22	1,000.00	phone/DSL at WWTP
	59700 · Uniforms & Laundry	2,811.02	2,700.00	1,214.14	2,428.28	2,500.00	
	60301 · Water (Cost of) - Usage per c.f.	916.60	0.00	211.70	423.40	0.00	
	60500 · Water Meter Parts & Repair	0.00	0.00	0.00	0.00	0.00	
	60600 · Interest Expense	0.00	0.00	0.00	0.00	0.00	
	Suppl. Rent/Funds to Shelter Bay Co.	0.00	0.00	0.00	0.00	0.00	
	60649 · Bad Debt	0.00	0.00	0.00	0.00	0.00	
	60650 · Bank Charges	0.00	0.00	0.00	0.00	0.00	
	Total Operations Expenses	107,689.27	113,864.40	49,356.41	100,848.51	105,741.06	
Payroll & Benefits Expense							
	52100 · Employee Health Benefits	13,599.58	12,606.27	7,269.03	15,078.06	16,208.92	
	52300 · Employee Payroll Taxes	7,127.72	7,281.99	3,436.31	7,597.62	7,421.91	
	52500 · Employee Retirement Plan	654.41	1,100.21	290.69	1,147.89	1,122.47	
	52700 · Employee Wages	68,431.35	68,762.93	34,371.67	71,743.34	71,774.86	
	52710 · Employee Wages - Summer Hires	0.00	0.00	0.00	0.00	0.00	
	Total Payroll & Benefits Expense	89,813.06	89,751.40	45,367.70	95,566.91	96,528.16	
	Total Expense	197,502.33	203,615.80	94,724.11	196,415.42	202,269.22	6.25%
	Net Income	9,293.94	10,298.60	12,537.44	18,107.68	12,651.84	Margin/contingency

**Shelter Bay Community, Inc.
2010-2011 Operating Budget**

February 17, 2010
Board and Community
Review Draft

TOTAL							
	08-09 Actuals	09-10 Budget	Actuals Jul - Dec 09	Projected for Year	FY10-11 Budget		Comments
Income							No Change in Assessment
41100 · Annual Assessment	640,224.00	657,072.00	328,536.00	657,072.00	657,072.00		\$702/lot/year; \$58.50/lot/mo.
41200 · Supplemental Rent Assessment	811,046.88	831,929.00	415,969.44	831,939.00	831,929.00		Same as FY09-10
42300 · Special Assess.Fines	2,890.00	1,500.00	-140.00	360.00	1,000.00		
42400 · Special Assess. Lot Maint & Mow	461.20	350.00	705.00	705.00	550.00		
43101 · Rec Tags	7,004.30	14,000.00	1,866.00	10,000.00	10,000.00		
43201 · Marina Donation	0.00	10,000.00	0.00	10,000.00	10,000.00		
43301 · New Constr. Road Fees	1,200.00	2,500.00	1,750.00	2,500.00	2,500.00		
43401 · Miscellaneous Income	0.00	14,000.00	6,379.00	12,464.00	11,150.00		
44101 · Rental Income Clubhouse & Piano	3,925.00	4,500.00	1,650.00	4,500.00	4,500.00		No increase in clubhouse fees
44201 · Rental Income RV Storage Lot	53,423.00	55,000.00	53,817.00	54,000.00	55,000.00		No increase
44301 · Rental Income Annex	600.00	600.00	450.00	600.00	600.00		SBYC \$150/Qtr
44401 · Rental Income Gate House	5,200.00	7,800.00	1,950.00	5,850.00	7,800.00		Rent at \$650/mo.
44501 · Rental Income Lease Pmts	822.65	823.00	0.00	823.00	823.00		
45100 · Utility Income Water Billings	159,917.43	126,000.00	80,752.01	149,400.00	144,000.00		@ \$ 0.018 per c.f. - No Change
45200 · Utility Income Water Meter Fee	1,575.00	7,000.00	150.00	850.00	700.00		\$700/meter
45300 · Utility Income Water Base Rate	53,352.35	139,857.48	69,614.10	139,228.20	139,385.52		@ \$13.11/month - No Change
46100 · Utility Income Sewer Fee	199,423.00	204,000.00	102,300.00	204,600.00	204,960.00		\$20.00/month - No Change
47100 · B&O Tax/Util. Tax	9,968.70	19,724.58	9,448.53	18,300.21	18,063.71		
47200 · Tribal Tax	11,182.90	14,095.72	7,573.98	14,796.85	14,650.37		
85400 · Late Charge/NSF Fees	29,447.11	14,000.00	16,569.03	27,280.00	18,300.00		
85800 · Other Income	89,310.28	110,144.38	42,562.13	93,302.25	89,353.40		from SBay Co.
87200 · Operating Interest Income	22,902.02	11,000.00	6,499.21	12,998.32	14,300.00		
Total Operating Income	2,125,628.01	2,245,896.16	1,148,401.43	2,241,568.83	2,226,637.00		
Total Income	2,125,628.01	2,245,896.16	1,148,401.43	2,241,568.83	2,226,637.00		
Expense							
50101 · Accounting Svcs	10,075.00	12,000.00	0.00	12,000.00	12,000.00		CPA Audit and Tax Prep
50301 · Annual Meeting	3,680.00	2,500.00	0.00	2,500.00	2,500.00		
50500 · Business Tax	15,814.44	21,724.58	10,023.36	19,938.15	19,713.72		Property Tax, B&O, sales tax
50510 · Tribal Taxes	10,767.43	14,095.72	7,579.99	14,796.85	14,650.37		
50520 · FIT Expense	10,112.00	5,000.00	4,050.00	7,500.00	8,000.00		
50700 · Clubhouse	5,640.72	5,000.00	1,720.66	3,441.32	4,000.00		
50800 · Consulting Services	5,209.91	3,950.00	2,072.80	3,068.20	4,250.00		Engineer, arborist, other misc.
50801 · Contracted Services	60,225.48	59,200.00	30,915.64	60,600.00	60,600.00		Gate Guards (no incr.); other misc.
51100 · Employee/Volunteer Training	2,886.67	2,500.00	886.20	1,750.00	1,650.00		
51300 · Ditches & Repairs	4,923.93	5,000.00	4,002.74	5,000.00	5,000.00		
51500 · Employee/Volunteer Expense	5,365.95	5,400.00	2,154.27	5,432.00	5,200.00		
51600 · Dues and Subscriptions	1,510.46	2,400.00	547.49	1,914.73	1,930.00		CAI, Newspaper, software subscr.
51900 · Dump/Dumpster	3,307.38	3,200.00	1,456.39	3,369.64	3,100.00		
52900 · Equipment Repair & Parts	23,996.13	29,800.00	9,971.42	23,972.12	24,300.00		
53100 · Fuel	6,618.35	6,900.00	2,912.25	4,700.00	4,700.00		
53105 · Propane	15,242.25	19,500.00	5,329.42	13,000.00	13,000.00		
53200 · Repair & Maint.	49,979.15	50,000.00	16,374.79	48,728.04	44,500.00		inc. \$25K for GB Committee
54100 · Janitorial	8,217.60	8,700.00	4,857.00	8,326.00	8,300.00		
54300 · Laboratory Tests	5,274.67	8,000.00	2,295.45	6,576.90	8,250.00		
54500 · Landscaping	772.80	2,200.00	207.72	1,300.00	1,500.00		
54600 · Lease Issues	0.00	0.00	0.00	0.00	0.00		
54700 · Legal Fees	26,193.00	8,500.00	11,510.58	14,000.00	8,500.00		Gen Counsel
54900 · Licenses & Permits	3,311.10	3,310.00	1,642.00	4,113.00	4,500.00		NPDES due this year
55100 · Lines - Painting	1,821.02	2,000.00	1,043.16	2,500.00	2,500.00		
55300 · Locates	198.17	250.00	141.05	282.10	250.00		
55500 · Lot Mowing & Maint.	336.20	350.00	675.00	675.00	500.00		
55900 · Membership Publications	8,954.84	9,150.00	8,511.78	13,757.57	9,750.00		
55997 · Misc. Committee Expenses	11,413.11	13,500.00	2,308.88	7,000.00	10,370.00		
RUCO	0.00	0.00	0.00	0.00	0.00		
Building	0.00	0.00	0.00	0.00	0.00		
Greenbelt (See Greenbelt - pg. 6)	0.00	0.00	0.00	0.00	500.00		
Lot (See Finance & Admin. - pg 3)	0.00	0.00	0.00	0.00	500.00		
SRC	0.00	10,500.00	2,308.88	6,000.00	6,370.00		
Safety	0.00	3,000.00	0.00	1,000.00	3,000.00		
56100 · Parks & Beaches	2,803.49	2,000.00	1,156.12	2,000.00	1,500.00		
56200 · Pest & Weed Control	1,347.50	2,200.00	1,519.02	3,238.04	2,200.00		
56500 · Pools	6,379.63	10,000.00	1,769.20	7,500.00	7,000.00		
56700 · Postage	9,892.05	12,500.00	4,593.22	11,831.28	12,550.00		
56900 · Power	37,517.94	37,000.00	16,725.20	33,450.40	35,250.00		
57100 · Public Relations	445.16	800.00	350.00	700.00	700.00		
57500 · Recreation Tags	2,686.72	2,500.00	11.26	2,500.00	2,500.00		
57900 · Restrooms	2,097.81	2,500.00	1,361.98	2,723.96	2,800.00		
58100 · Signs	67.95	1,500.00	347.44	694.88	700.00		
58300 · Sludge Removal	47,276.35	54,500.00	23,052.61	46,105.22	48,000.00		
58500 · Insurance	54,514.00	59,000.00	42,886.60	57,326.00	58,000.00		No significant increase assumed
59100 · Small Tools and Supplies	25,600.19	23,800.00	12,267.39	20,640.16	18,850.00		
59300 · Telephone	8,860.78	9,500.00	4,674.46	9,219.08	7,850.00		includes DSL, internet, fax
59700 · Uniforms & Laundry	6,359.70	7,200.00	4,368.19	8,635.64	8,800.00		
60301 · Water (Cost of) - Usage per c.f.	164,416.81	157,836.52	94,639.42	178,497.60	173,046.48		
60500 · Water Meter Parts & Repair	595.88	2,000.00	10.61	1,500.00	1,500.00		
60600 · Interest Expense	99.55	0.00	0.00	0.00	0.00		
Suppl. Rent/Funds to Shelter Bay Co.	0.00	837,752.00	0.00	835,577.00	834,852.00		
60649 · Bad Debt	-4,870.50	0.00	0.00	0.00	0.00		
60650 · Bank Charges	933.75	800.00	985.14	2,221.00	2,200.00		
Total Operations Expenses	668,872.52	1,527,518.82	343,907.90	1,514,601.88	1,502,962.57		
Payroll & Benefits Expense							No Wage Increases
52100 · Employee Health Benefits	78,823.32	92,888.78	47,931.37	93,246.25	100,332.30		7.5% incr. in health insurance
52300 · Employee Payroll Taxes	51,672.78	55,469.12	24,628.80	53,421.67	54,156.79		Contingency Reserve Summary:
52500 · Employee Retirement Plan	7,441.08	8,153.09	3,416.43	8,178.90	8,190.50		Community \$ 8,682.72
52700 · Employee Wages	497,693.74	509,568.08	251,031.01	515,101.38	514,147.60		Sewer \$ 12,651.84
52710 · Employee Wages - Summer Hires	9,809.51	11,000.00	7,774.26	10,000.00	10,000.00		Water \$ 15,512.68
Total Payroll & Benefits Expense	645,440.43	677,079.07	334,781.87	679,948.20	686,827.19		\$ 36,847.24
Total Expense	1,314,312.95	2,204,597.89	678,689.77	2,194,550.08	2,189,789.76		1.68%
Net Income	811,315.06	41,298.27	469,711.66	47,018.75	36,847.24		Contingency/reserve

Shelter Bay Community, Inc.
2010-2011 Capital Projects Budget

February 17, 2010
Board and Community
Review Draft

Specific items in BOLD represent FY2010-2011 capital projects					
	Funds Remaining	2009-2010	2010-2011		
	as of 1/31/2010**	Budget	Budget	COMMENTS	
** Excludes Reserve Funds					
Sewer System	77,411	30,000	30,000		
Misc. System Improvements		15,000	15,000		
Sewer Reserve (Bal = \$95,632 as of 6/30/09)		15,000	15,000		
Water System	39,840	43,000	100,000		
Replace Pumphouse Pumps/controllers		0	51,000		
Repair/Replace Misc.		15,000	34,000		
Water Reserve (Bal = \$67,500 as of 6/30/09)		15,000	15,000		
Water System Replacement Study		13,000			
Roads	109,354	40,000	100,000		
Road Resurfacing		40,000	100,000	Includes Klamath Drive project	
Road Reserve (Bal - \$35,648 as of 6/30/09)					
Maintenance Equipment	3,500	15,000	0		
Truck to replace 1983 GMC (tan truck)		15,000			
Ditches & Drainage	242,369	101,000	0		
Open Water Tract L Dredging - Add'l funds		22,000			
Drainage Treatment System - Add'l funds		79,000			
Recreation	4,296	12,500	30,500		
Lower Pool Replastering		2,500	30,500		
Resurface Lower Tennis Court		0	0	Will repair cracks this year. Cost to resurface ~ \$18,000	
Upper Pool Replastering		0	0	Defer; Cost ~ \$20,150	
Boat Launch Ramp Improvements		10,000			
Golf Course	10,000	0	0		
Perimeter Fencing			0	Cost ~ \$33,000 (2200 lineal ft @ \$15/ft)	
Storage Lot	8,000	8,000	7,000		
Add more Elec. Service		8,000	7,000	Additional funding needed per Lot Co.	
Greenbelts	15,102	19,000	26,000		
Fire Fuels reduction		10,000	10,000	Greenbelt Committee Request	
Emerg. Egress Div.4 Tr. M @ Lilloet		0	15,000	Greenbelt Committee Request	
Landscape Skagit Ridge GB		9,000	1,000	Greenbelt Committee Request	
Administration & Community Use	4,057	3,500	1,500		
New Computer - Office Secretary			1,500		
Committee Van			0	\$15,000 requested by Lot & GB Committees; funding not recommended by Finance Committee	
Fire Proof File Cabinets		2,000			
New Computer - Server		1,500			
Beautification		0	0		
Buildings	63,625	25,000	4,000		
Clubhouse Dish Machine			0	Per Request from SRC Chair - Cost ~ \$5,000	
Clubhouse sound system/microphones			4,000		
Totem Pole by Swinomish Tribe			0	Per K. Paul estimate @ \$600/ft; Cost ~ \$12,000	
Clubhouse ADA and Bathrooms		25,000			
Subtotal	577,555	297,000	299,000		
Capital Contingency/Reserves	35,402	11,880	9,880		
TOTAL	\$612,956.55	\$308,880.00	\$308,880.00		
		\$330.00	\$330.00	per lot per year; no change	
		\$27.50	\$27.50	per lot per month; no change	