

Springdale Estates  
2009 Actual Expenses / 2010 Proposed Budget

11/10/2009

<u>Category Description</u>	<u>2009 Budget</u>	<u>2009 Actuals</u>	<u>(Over)/Left</u>	<u>Proposed 2010 Budget</u>
<b><u>INCOME</u></b>				
Dues	28,900	28,175	(725)	29,000
Interest	300	132	(168)	240
<b>TOTAL INCOME</b>	<b>29,200</b>	<b>28,307</b>	<b>(893)</b>	<b>29,240</b>
<b><u>EXPENSES</u></b>				
<b><i>Events</i></b>				
Springdale Day	750	0	750	650
Halloween Party	500	0	500	500
Luminaries	250	0	250	250
Easter Egg Hunt	90	100	(10)	90
Fall Fun Run	200	90	110	200
Holiday Decorations	100	0	100	100
Yard Sale	50	73	(23)	50
<b>Total Events</b>	<b>1,940</b>	<b>263</b>	<b>1,677</b>	<b>1,840</b>
<b><i>Insurance</i></b>				
Liability Insurance	700	700	0	700
Directors Insurance	1,300	1,300	0	1,300
<b>Total Insurance</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
<b><i>Neighborhood &amp; Grounds</i></b>				
Lawn Maintenance	8,000	7,250	750	8,000
Fence Maintenance	2,200	2,260	(60)	2,200
Common Area Planting	2,000	2,000	0	2,000
Tree Trimming	1,000	0	1,000	1,000
Fertilizer & Seeding - Nutri-Lawn	1,300	1,076	224	1,200
Dam Clear Cutting	600	600	0	500
Irrigation	750	440	310	750
Community Watch	250	0	250	150
Signage	100	0	100	100
<b>Total Neighborhood &amp; Grounds</b>	<b>16,200</b>	<b>13,626</b>	<b>2,574</b>	<b>15,900</b>
<b><i>Other Expenses</i></b>				
Utilities	1,000	1,032	(32)	1,500
Website	150	0	150	150
News Letter/Directories	200	0	200	150
Other - Dues Collection, Misc	700	707	(7)	700
<b>Total Other Expenses</b>	<b>2,050</b>	<b>1,739</b>	<b>311</b>	<b>2,500</b>
<b>Total Expenses</b>	<b>22,190</b>	<b>17,629</b>	<b>4,561</b>	<b>22,240</b>
<b><i>Capital Expenditures</i></b>				
Front Entrances	12,000	11,773	227	0
Lake Irrigation	7,000	3,505	3,495	0
2010 Capital - TBD		0	0	7,000
<b>Total Capital Expenditures</b>	<b>19,000</b>	<b>15,278</b>	<b>3,722</b>	<b>7,000</b>
<b>Total Springdale Expenses</b>	<b>41,190</b>	<b>32,907</b>	<b>8,283</b>	<b>29,240</b>
<b>TOTAL INC - EXP</b>	<b>(11,990)</b>	<b>(4,600)</b>	<b>7,390</b>	<b>0</b>