

Mountainbrook Civic Association Budget

| | <u>2008 Actual</u> | <u>2009 Budget</u> |
|----------------------------------|-------------------------|--------------------------|
| Beginning Cash | 15,364.79 | 9,755.20 |
| Beginning Operating Funds | 5,279.70 | 4,645.64 |
| Beginning Capital Reserve | 10,085.09 | 5,109.56 |
| INCOME | | |
| Directory Ads | 1,800.00 | |
| Interest Income | 10.56 | 10.00 |
| Membership Dues | 19,616.25 | 18,675.00 * |
| COLLECTED INCOME | <u>21,426.81</u> | <u>18,685.00</u> |
| EXPENSES | | |
| Meetings | 254.20 | 250.00 |
| Bank Charges | 89.85 | 10.00 |
| Directory | 1,750.00 | 1,300.00 |
| Insurance | | |
| D&O | 744.00 | 744.00 |
| General Liability | 688.00 | 688.00 |
| Utilities | | |
| Water | 28.22 | 80.00 |
| Gas | 1,336.12 | 1,425.00 |
| Electric | 677.17 | 800.00 |
| Heinig Park | | |
| Watershed Share | 50.36 | 50.00 |
| Landscaping | | |
| Maintenance | 11,630.69 | 11,808.00 |
| Seasonal Flowers | 253.40 | |
| Major Projects | 1,765.93 | |
| Luminaries | - | 1,000.00 |
| Member Communication | 111.97 | 200.00 |
| Newsletter | 584.78 | 600.00 |
| Post Office Box Rent | 68.00 | 75.00 |
| Repairs | | |
| Signs&Lights | - | 50.00 |
| Gas Lights | 75.00 | 300.00 |
| Website | 209.74 | 300.00 |
| Social | | |
| Halloween | 50.00 | 50.00 |
| Easter | 72.25 | 140.00 |
| Family Picnic | 1,610.63 | 750.00 |
| TOTAL EXPENSES | <u>22,050.31</u> | <u>20,620.00</u> |
| Net Income / (Net Loss) | <u>(623.50)</u> | <u>(1,935.00)</u> |
| Ending Cash | | |
| Ending Operating Funds | 4,645.64 | 2,710.64 |
| Ending Capital Reserve | 5,109.56 | 5,109.56 |
| | <u>9,755.20</u> | <u>7,820.20</u> |

* 355 Households: Budget assumes 70% participation (249) households pay dues of \$75.