

2010 Budget

Annual Meeting	\$ 250.00
Bank Charges	\$ 10.00
Directory (To be offset by Ad Income)	\$ 1,300.00
Insurance	\$ 1,432.00
Utilities (\$80 water, \$1,425 natural gas, \$800 electric)	\$ 2,305.00
Park water share	\$ 50.00
Landscaping	\$ 11,808.00
Luminaries	\$ 1,000.00
Communication (newsletters etc.)	\$ 800.00
PO Box Rental	\$ 75.00
Repairs (Signs & Lights, Gas Lamps)	\$ 350.00
Website	\$ 300.00
Social (Fall Picnic, Halloween, Easter)	\$ 940.00
Total	\$ 20,620.00

Dues participation at \$100 per home
If 100% = \$36,300 (surplus of \$15,680)
If 72% = \$26,136 (surplus of \$5,516)
If 50% = \$18,150 (need to cut or fund \$2,470)

2010 Beginning Balance Operating Funds (See Note 1)	\$ 8,834.46
2010 Capital Reserve (Savings)	\$ 5,116.98

Note 1: Total does not reflect \$1,595 in unpaid landscaping expenses for 2009 that was paid in 2010