



Glenwild Community Association
 2009 ACTUAL BUDGET and 2010 ANNUAL BUDGET

	2009 ACTUALS	2009 Budget	2010 Budget
FUND CONTRIBUTIONS			
3001/ANNUAL DUES	827,640 00	827,640 00	827,640 00
3002/DESIGN REVIEW INCOME	11,000 00	20,000 00	10,000 00
3003/LATE FEES/FINES	14,957 73	10,000 00	7,000 00
3005/NEW OWNER TRANSFER FEE	233,770 83	100,000 00	100,000 00
3010/INTEREST INCOME	7,439 28	12,000 00	7,000 00
3012/RENT INCOME	10,027 50	10,000 00	33,000 00
3014/BROADBAND FEE & OTHER INCOME	4,105 00	4,200 00	5,200 00
TOTAL FUND CONTRIBUTIONS	1,108,085.34	983,840.00	989,840.00
OPERATING EXPENDITURES			
TOTAL LABOR EXPENSE	510,345 95	557,688 00	540,200 00
(Employees, Gates, Landscaping, Snow Removal, PR Taxes, Employ Insur)			
TOTAL OPERATIONAL EXPENSES	43,560 80	66,170 00	63,495 00
(Maintenance Supplies, Road "Salt," Office Supplies, Uniforms, Phone, Trash, Auto Expense, Gate House Repairs, Irrigation Parts)			
TOTAL UTILITIES-COMMON AREA	16,563 54	22,200 00	21,400 00
(Gas, Electric, Irrigation, Sewer)			
TOTAL ADMINISTRATIVE EXP	76,203 44	96,396 00	88,050 00
(Management Fee, Office and Site Phone, Postage, Legal, Design Review Expenses)			
TOTAL TAX, INSUR, OTHER	65,904 70	97,162 37	128,561 54
(Tax Prep, Tax Filing, Property and Liability Ins, D&O Ins)			
TOTAL OPERATING EXPENSES	712,578 43	839,616.37	841,706.54
NET BALANCE FOR CAPITAL/RESERV	395,506.91	144,223.63	148,133.46
8001/RETAINED CAPITAL/RESERVE	391,266 38	391,266	671,435.11
NET FUNDS BEFORE CAPITAL EXPENDITURES	786,773 29 01	535,490	819,568 57
TOTAL CAPITAL EXPENDITURES-2008	103,442.00 00	190,936	255,035 00
NET FUND BALANCE	671,435.11		564,533 57