

CLMHOA
2008/2009 OPERATING BUDGETS
CONSOLIDATED

	BUDGET FY2008	BUDGET REQUEST FY2009	BUDGET Approved FY2009	NOTES
			8/26/2008	
INCOME				
BAY CLUB				
04510 · BAR & LOUNGE INCOME	44,400	44,400	44,400	
04520 · BAY CLUB & POOL FEES	2,000	1,000	1,000	
BOARD/TREASURER INCOME				
04000 · HOA OCCUPIED ASSESSMENTS	486,000	495,000	495,000	\$900
04100 · HOA UNOCCUPIED ASSESSMENTS	81,000	76,500	76,500	\$450
04010 · WETLANDS	6,300	0	0	
04020 · PHASE 2 SECTION 5/6	6,000	6,414	6,104	
04300 · INT/DELINQUENT ACCOUNTS	1,100	1,100	1,100	
04349 · INT/DIV BB&T OPERATING ACCT	0	3,000	3,000	
04350 · INT/DIV-VG MMF OPERATING ACCT	14,000	6,000	6,000	
CAM				
04500 · MOWING FEES	21,960	19,550	19,550	\$115
04515 · COPIER/FAX FEES	1,000	1,000	1,000	
04530 · VENDING MACHINE COMMISSIONS	25	25	25	
04565 · PROPERTY RESALE TRANSFER FEE	1,800	1,000	1,000	
NEWSLETTER				
04400 · NEWSLETTER INCOME	8,875	8,900	8,900	
SOCIAL				
04600 · SOCIAL INCOME	12,100	12,000	12,000	
TOTAL INCOME	686,560	675,889	675,579	

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EXPENSE				
ACC				
05360 - ACC EXPENSE	500	500	250	
BAY CLUB				
05245 - BEER & LIQUOR	22,200	22,200	22,200	
05250 - BAR SUPPLIES	3,700	3,700	3,700	
05251 - BAR RECYCLING	0	300	300	
05255 - BARTENDER LABOR	12,000	12,000	12,000	
05260 - LICENSES & TAXES	5,500	5,500	4,500	
05530 - BAY CLUB SUPPLIES & EXP	3,500	3,750	3,000	
05531 - BAR EQUIPMENT MAINTENANCE	1,000	1,000	500	
05532 - MINOR EQUIPMENT/FURNISHINGS	1,000	1,000	1,000	
05533 - BAY CLUB JANITORIAL SUPPLIES	500	550	550	
05580 - BAY CLUB SUPPORT SERVICES	1,500	1,500	1,500	
	50,900	51,500	49,250	
B & G				
05105 - MAINTAIN CULVERTS	2,500	5,000	5,000	
05111 - ENGINEERING EXPENSE	5,000	5,000	3,000	
05115 - ROAD MAINTENANCE	2,000	2,000	2,000	
05125 - RV LOT MAINTENANCE/REPAIR	5,000	1,500	2,000	
05130 - BAY CLUB/PEST TERMITE	600	600	600	
05135 - BAY CLUB BLDG. MAINTENANCE	10,600	1,000	1,000	
05145 - BAY CLUB HVAC REPAIRS	777	777	777	
05150 - UNOCCUPIED LOT MOWING	21,960	19,550	0	
05155 - FITNESS CENTER MAINT/REPAIR	700	700	700	
05160 - FITNESS CENTER HVAC REPAIRS	285	685	685	
05165 - FITNESS CENTER PEST/TERMITE	475	489	489	
05180 - COMMON AREAS LAWN LANDSCAPE	95,368	110,000	105,000	
05181 - COMMON AREA MAINT	2,500	5,000	5,000	
05182 - MASTER GARDNER	600	0	0	
05185 - COMMON AREAS STREET SIGN REP	500	500	500	
05190 - PH 2, SEC 5/6 POND MAINTENANCE	3,000	3,200	3,000	
05191 - LAKE MAINTENANCE	2,600	3,000	3,000	
05195 - WETLANDS CUTTING	6,300	2,500	0	
05197 - LANDSCAPING/GROUNDS EQUIP MAINT	2,000	2,000	2,000	
05199 - ANNUAL GROUNDS REFURBISHMENT	10,000	15,000	5,000	
061XX - CL ELECTRICITY CUMULATIVE	61,463	67,610	67,300	
063XX - CL WATER CUMULATIVE	8,058	8,874	8,874	
	242,286	254,985	215,925	

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BOARD/TREASURER				
05700 . ACCOUNTING & BOOKKEEPING	825	850	850	
05706 . CAI MEMBERSHIP	850	850	850	
05707 . STAFF PROFESSIONAL DEVELOPMENT	1,600	1,600	1,600	
05711 . GENERAL LEGAL FEES	3,000	3,000	3,000	
05720 - PROFESSIONAL FEES/SERVICES	5,000	5,000	5,000	
05725 . BANK SERVICE CHARGES	0	50	50	
05735 . EMPLOYEE TRAVEL REIMB	2,000	2,500	2,925	
05741 . GENERAL LIABILITY INSURANCE	17,000	17,000	17,000	
05742 . WORKMEN'S COMPENSATION	2,664	3,500	3,500	
05743 . GROUP HEALTH INSURANCE	15,000	15,000	15,000	
05775 . PAYROLL TAXES	17,500	18,190	17,470	
05780 . ANNUAL MEETING	1,000	1,000	1,000	
05790 . BOARD CONTINGENCY	5,500	7,000	3,500	
	71,939	75,540	71,745	
BOARD/TREASURER SALARIES				
05650-05760 SALARIES	122,608	130,855	125,683	
CAM				
05150 . UNOCCUPIED LOT MOWING				
05600 . POSTAGE - GENERAL	0	0	19,550	
05610 - OFFICE SUPPLIES	3,000	3,000	3,000	
05613 . OFFICE EXPENSE - COMPUTER MAINT	4,800	4,200	4,200	
05620 . TELEPHONE - SPRINT/ATT/ACE/DSL	500	500	500	
05622 . TELEPHONE - DSL CONTRA EXPENSE	6,250	6,000	6,000	
05623 - BC/FC CABLE	(240)	(240)	(240)	
05624 - BC CABLE CONTRA	300	876	876	
05630 . COPY MACHINE CONTRACT	(300)	(300)	(300)	
05631 . COPIER SERVICE PLAN AND OVERAGE	3,000	2,100	2,100	
05640 . TRASH COLLECTION	2,700	2,200	2,200	
05680 . MAINTENANCE MATERIALS	1,600	1,872	1,872	
	1,800	1,800	1,800	
CULTURAL & EDUCATION	23,410	22,008	41,558	

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05314 - CULTURAL & EDUCATION EXPENSE	2,225	2,225	2,225	
ENVIRONMENTAL				
05321 - ENVIRONMENTAL EXPENSE	540	540	540	
FINANCE PROV FOR RESERVES				
05800 - PROV CAPITAL REPAIRS & REPLACEMENTS RESERVE				
05820 - PROV FOR CAPITAL IMPROVEMENTS RESERVE	102,927	106,856	75,323	
05830 - PROV MAJOR CAPITAL MAINTENANCE RESERVE	5,600	12,000	12,000	
05835 - PROV PHASE 2 SEC 5/6 RESERVE	9,000	9,000	30,000	
	1,423	1,423	1,423	
FINANCE	118,950	129,279	118,746	
05840 - AUDIT & TAX RETURN EXPENSE				
	6,000	6,200	6,200	
FITNESS CENTER				
05965 - FITNESS CENTER CABLE TV				
05970 - FITNESS CENTER JANITORIAL	108	0		See CAM
05980 - FITNESS CENTER SUPPLIES/EQUIP	720	250	250	
05985 - FITNESS CENTER SECURITY SYSTEM	1,250	1,600	1,250	
05987 - MAINTENANCE CONTRACTED SERVICES	360	235	235	
05990 - FITNESS CENTER MAINT/REPAIRS	1,724	1,500	1,500	
	1,500	200	200	
LONG RANGE PLANNING	5,662	3,785	3,435	
06700 - LONG RANGE PLANNING EXPENSE				
	500	300	300	
MARKETING				
06371 - PRINTED MATERIALS/BROCHURES				
06373 - WEBSITE HOSTING	1,200	200	200	
06374 - WEBSITE UPDATING	200	200	200	
06375 - PUBLIC RELATIONS	825	825	825	
06376 - SEARCH ENGINGE OPTION	330	330	330	
	1,000	500	500	
NEWSLETTER	3,555	2,055	2,055	
05690 - NEWSLETTER EXPENSE				
	6,800	7,000	7,000	
POOLS				

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05400 · BC POOL MAINTENANCE/REPAIR				
05435 · BC POOL MAINTENANCE CONTRACT	750	1,500	1,500	
05440 · BC POOL SUPPLIES	2,335	2,400	2,400	
05450 · BC POOL CHEMICALS	800	800	800	
05460 · BC POOL CERTIFICATIONS	3,000	3,100	3,100	
05480 · BC POOL LICENSES & PERMITS	185	185	185	
05900 · FC POOL SUPPLIES	200	200	200	
05905 · FC POOL MAINTENANCE/REPAIR	500	500	500	
05915 · FC POOL MAINTENANCE CONTRACT	450	450	450	
05930 · FC POOL CHEMICALS	1,165	1,200	1,200	
05940 · FC POOL LICENSES & PERMITS	1,500	1,500	1,500	
	100	100	100	
SECURITY	10,985	11,935	11,935	
06500 · SECURITY PATROL				
06505 · NEIGHBORHOOD WATCH	1,000	1,000	0	
06515 · COMMUNITY SECURITY DEVELOPMENT	200	200	200	
	600	600	400	
SOCIAL	1,800	1,800	600	
06800 · SOCIAL EXPENSE				
	12,100	12,000	12,000	
TENNIS				
05200 · TENNIS COURTS SUPPLIES & REPAIRS				
05220 · TENNIS COURTS ANNUAL RECOND	1,200	1,200	1,200	
05240 · TENNIS COURTS EQUIPMENT	3,800	4,100	4,100	
	500	500	500	
	5,500	5,800	5,800	
TOTAL OPERATING EXPENSE				
	561,427	585,227	549,564	
NET INCOME				
	125,133	90,662	126,015	
NON P & L REVENUE				

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RESTRICTED INTEREST (RESERVES)				
04351 . INT/DIV VG MMF CAPITAL REPAIRS & REPLACEMENTS				
04352 . INT/DIV VG MMF CAPITAL IMPROVEMENTS & ADDITIONS	2,250	2,250	2,250	
04353 . INT/DIV FSB CDs	300	250	250	
04354 . INT/DIV VG MMF HURRICANE DAMAGE	2,016	1,625	1,625	
04355 . INT/DIV VG MMF MAJOR CAPITAL MAINTENANCE	275	225	225	
04356 . INT/DIV CB CDs	85	400	400	
04357 . INT/DIV VG MMF PHASE 2 SEC 5/6	11,100	3,000	3,000	
04358 - INT/DIV VG MMF WETLANDS	120	140	140	
04359 - INT/DIV CAB CDs	0	125	125	
TOTAL RESTRICTED INTEREST (RESERVES)	0	3,875	3,875	
	16,146	11,890	11,890	
PHASE 2 SEC 5/6 WETLANDS				
	5,691	5,691	5,691	
	2,500	2,500	2,500	