

**CYPRESS LANDING MASTER HOMEOWNERS' ASSOCIATION
BUDGET CONSOLIDATED SPREADSHEET
2008 Actual 2009 Proposed**

	A	B	C	D
1	8/26/2008	FY2008	FY2009	
2		Budget	Budget (Approved)	Changes
3	ASSESSMENTS	\$900	\$900	
4	INCOME			
5	BAY CLUB	\$46,400	\$45,400	(\$1,000)
6	BOARD/TREASURER - OCCUPIED	\$486,000	\$495,000	\$9,000
7	BOARD/TREASURER - UNOCCUPIED	\$81,000	\$76,500	(\$4,500)
8	BOARD/TREASURER - OTHER	\$27,400	\$16,204	(\$11,196)
9	CAM	\$24,785	\$21,575	(\$3,210)
10	NEWSLETTER	\$8,875	\$8,900	\$25
11	SOCIAL	\$12,100	\$12,000	(\$100)
12	TOTAL OPERATING INCOME	\$686,560	\$675,579	(\$10,981)
13				
14	EXPENSE			
15	ACC	\$500	\$250	(\$250)
16	ART (see CEA)	\$500		(\$500)
17	BAY CLUB BEER & LIQUOR	\$22,200	\$22,200	
18	BAY CLUB OPERATING	\$28,700	\$27,050	(\$1,650)
19	B & G	\$172,765	\$139,751	(\$33,014)
20	B & G ELECTRICITY	\$61,463	\$67,300	\$5,837
21	B & G WATER	\$8,058	\$8,874	\$816
22	BOARD/TREASURER	\$71,939	\$71,745	(\$194)

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1	8/26/2008	FY2008	FY2009	
2		Budget	Budget (Approved)	Changes
23	BOARD/TREASURER -- SALARIES	\$122,608	\$125,683	\$3,075
24	CAM	\$23,410	\$41,558	\$18,148
25	CULTURAL & EDUCATION	\$1,725	\$2,225	\$500
26	ENVIRONMENTAL	\$540	\$540	
27	FINANCE - PROV FOR RESERVES	\$118,950	\$118,746	(\$204)
28	FINANCE	\$6,000	\$6,200	\$200
29	FITNESS CENTER	\$5,662	\$3,435	(\$2,227)
30	LONG RANGE PLANNING	\$500	\$300	(\$200)
31	MARKETING	\$3,555	\$2,055	(\$1,500)
32	NEWSLETTER	\$6,800	\$7,000	\$200
33	POOL	\$10,985	\$11,935	\$950
34	SECURITY	\$1,800	\$600	(\$1,200)
35	SOCIAL	\$12,100	\$12,000	(\$100)
36	TENNIS	\$5,500	\$5,800	\$300
37	TOTAL OPERATING EXPENSE	\$686,260	\$675,247	(\$11,013)
38				
39	NET INCOME/(EXPENSE)	\$300	\$332	\$32