

**Pinewood Lake Homeowners Association
Operating Budget For 2010**

(as adopted by the Board of Directors)

Acct. No.	Account Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2010 Budget Request	Increase (Decrease)	Percent Change
500	Pool Committee	\$48,575	\$42,724	\$45,525	\$47,511	\$47,525	\$45,762	\$48,400	\$49,870	\$1,470	3.04%
600	Maintenance Committee	\$147,426	\$104,319	\$154,243	\$129,417	\$159,835	\$122,534	\$163,041	\$163,041	\$0	0.00%
700	Marketing Committee	\$680	\$104	\$680	\$123	\$680	\$60	\$680	\$680	\$0	0.00%
800	Hospitality Committee	\$2,295	\$1,317	\$2,295	\$1,466	\$2,345	\$1,063	\$2,345	\$4,990	\$2,645	112.79%
850	Area Wide Contributions	\$1,400	\$995	\$1,225	\$983	\$1,225	\$970	\$1,175	\$1,175	\$0	0.00%
900	Administrative Accounts	\$122,761	\$131,541	\$131,666	\$122,025	\$128,511	\$124,162	\$137,335	\$130,406	(\$6,930)	-5.05%
1000	Publications Committee	\$12,725	\$12,102	\$13,225	\$10,546	\$9,275	\$8,461	\$12,100	\$8,150	(\$3,950)	-32.64%
1100	Security Committee	\$20,776	\$13,286	\$20,776	\$14,970	\$20,903	\$19,644	\$21,750	\$21,750	\$0	0.00%
1200	Architectural Control Committee	\$19,037	\$8,913	\$28,405	\$18,604	\$24,195	\$23,261	\$26,790	\$29,911	\$3,121	11.65%
1400	Streets and Paths Committee	\$6,750	\$2,208	\$7,300	\$2,884	\$7,700	\$1,160	\$7,700	\$7,700	\$0	0.00%
2000	Utilities & Refuse Disposal	\$119,160	\$97,189	\$104,000	\$98,969	\$108,522	\$109,991	\$124,479	\$126,800	\$2,321	1.86%
	Total PLHA Operating Expenses	\$501,586	\$414,701	\$509,340	\$447,499	\$510,716	\$457,069	\$545,796	\$544,473	(\$1,323)	-0.24%
400	Total PLHA Operating Income	\$501,600	\$507,178	\$509,340	\$520,693	\$510,716	\$553,788	\$546,020	\$544,420	(\$1,600)	-0.29%
	Total PLHA Operating Expenses	\$501,586	\$414,701	\$509,340	\$447,499	\$510,716	\$457,069	\$545,796	\$544,473	(\$1,323)	-0.24%
	Net Operating Surplus/(Loss) (1)	\$14	\$92,477	(\$0)	\$73,194	(\$0)	\$96,719	\$224	(\$53)	(\$277)	
	(1) (To be applied to Reserve Funds)										
	Contribution to Reserve	\$221,638	\$360,307	\$259,632	\$359,132	\$266,632	\$347,819	\$249,856	\$254,632	\$4,776	1.91%

Account No./Type: 400 Revenues

401	Membership Dues (Operations)	\$487,800	\$479,992	\$494,304	\$484,935	\$513,816	\$514,504	\$552,840	\$552,840	\$0	0.00%
403	Collection Charges	\$6,500	\$9,366	\$7,000	\$11,955	\$7,000	\$13,300	\$9,000	\$10,000	\$1,000	11.11%
404	Pool Guest Fees	\$500	\$636	\$600	\$2,001	\$1,100	\$1,575	\$1,200	\$1,500	\$300	25.00%
405	Needle Advertisements	\$2,100	\$3,040	\$2,700	\$3,040	\$2,700	\$2,765	\$2,100	\$1,800	(\$300)	-14.29%
406	Directory Advertisements	\$3,400	\$4,745	\$4,000	\$2,935	\$0	\$2,580	\$3,000	\$0	(\$3,000)	-100.00%
407	Disclosure Packets	\$2,800	\$2,900	\$2,800	\$2,025	\$2,000	\$5,675	\$3,000	\$3,000	\$0	0.00%
408	Miscellaneous Income	\$500	\$1,175	\$800	\$703	\$400	\$978	\$400	\$800	\$400	100.00%
409	Marketing Committee Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
411	Special Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
414	Interest, Reserve	\$20,000	\$52,178	\$45,000	\$61,742	\$52,000	\$43,065	\$35,000	\$40,000	\$5,000	14.29%
416	Interest, Operating	\$1,800	\$1,964	\$3,500	\$3,745	\$3,300	\$678	\$1,000	\$500	(\$500)	-50.00%
417	Membership Dues (Reserve)	\$201,624	\$198,333	\$214,632	\$211,367	\$214,632	\$208,773	\$214,632	\$214,632	\$0	0.00%
418	ACC Violation Fees	\$0	\$3,265	\$0	\$9,575	\$0	\$10,407	\$0	\$0	\$0	
420	Rules Enforcement	\$0	\$45	\$0	(\$281)	\$0	\$846	\$0	\$0	\$0	
421	Coupon Book Income	\$400	\$50	\$400	\$60	\$400	\$480	\$480	\$480	\$0	0.00%
419	Estimated Shortfall in Assessments	(\$4,200)	\$0	(\$6,764)	\$0	(\$20,000)	\$0	(\$27,000)	(\$26,500)	\$500	-1.85%
440	Prior Year Money	\$0	\$17,319	\$0	\$12,829	\$0	(\$739)	\$0	\$0	\$0	
	Total PLHA Operating Income	\$501,600	\$507,178	\$509,340	\$520,693	\$510,716	\$553,788	\$546,020	\$544,420	(\$1,600)	-0.29%
	Total PLHA Reserve Income	\$221,624	\$267,830	\$259,632	\$285,938	\$266,632	\$251,099	\$249,632	\$254,632	\$5,000	2.00%

**Pinewood Lake Homeowners Association
Operating Budget For 2010**

Acct. No.	Account Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2010 Budget Request	Increase (Decrease)	Percent Change
499	Totals	\$723,224	\$775,008	\$768,972	\$806,632	\$777,348	\$804,887	\$795,652	\$799,052	\$3,400	0.43%

Account No./Type: 500 Pool

502	Open/Close Contract	\$41,200	\$36,433	\$37,500	\$37,500	\$38,300	\$38,385	\$39,000	\$39,670	\$670	1.72%
503	Supplies	\$650	\$1,021	\$1,000	\$1,089	\$1,100	\$1,339	\$1,500	\$1,500	\$0	0.00%
504	Chemicals	\$600	\$1,857	\$1,400	\$2,290	\$2,300	\$3,064	\$2,800	\$3,400	\$600	21.43%
505	Maintenance	\$3,500	\$1,446	\$3,000	\$3,603	\$3,000	\$1,215	\$2,000	\$2,000	\$0	0.00%
506	Equipment	\$1,200	\$983	\$1,200	\$2,019	\$1,500	\$673	\$1,500	\$1,500	\$0	0.00%
507	Telephone Equip. Chrg.	\$400	\$326	\$400	\$332	\$300	\$355	\$550	\$550	\$0	0.00%
508	Gate Guards	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
509	Gate Guards FICA	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
510	Gate Guards Medicare	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
511	Lifeguards	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
512	Lifeguards FICA	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
513	Lifeguards Medicare	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
514	Pool Administrator	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
517	Social Security	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
518	Medicare	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
515	Miscellaneous	\$300	\$0	\$300	\$0	\$300	\$0	\$300	\$300	\$0	0.00%
516	Licenses and Fees	\$725	\$658	\$725	\$678	\$725	\$731	\$750	\$950	\$200	26.67%
599	Totals	\$48,575	\$42,724	\$45,525	\$47,511	\$47,525	\$45,762	\$48,400	\$49,870	\$1,470	3.04%

Account No./Type: 600 Maintenance

601	Labor	\$18,330	\$1,764	\$19,613	\$7,469	\$17,709	\$5,743	\$15,222	\$15,222	\$0	0.00%
602	Labor FICA	\$1,136	\$96	\$1,216	\$463	\$1,098	\$356	\$944	\$944	\$0	0.00%
603	Labor Medicare	\$266	\$23	\$284	\$108	\$257	\$83	\$221	\$221	\$0	0.00%
604	Truck Gas and Oil	\$200	\$0	\$50	\$0	\$50	\$0	\$50	\$50	\$0	0.00%
605	Landscaping	\$2,250	\$1,610	\$2,250	\$1,621	\$2,250	\$1,920	\$2,500	\$2,500	\$0	0.00%
606	Plants and Flowers	\$1,750	\$1,187	\$1,750	\$1,265	\$1,750	\$625	\$2,000	\$2,000	\$0	0.00%
607	Tree Trimming	\$15,000	\$0	\$15,000	\$15,880	\$20,000	\$9,500	\$20,000	\$20,000	\$0	0.00%
608	New Trees and Shrubs	\$1,800	\$416	\$1,800	\$334	\$1,800	\$0	\$2,300	\$2,300	\$0	0.00%
609	Lake Maintenance	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
610	Spillway Maintenance	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
611	Recreation Equipment	\$500	\$745	\$500	\$275	\$500	\$0	\$500	\$500	\$0	0.00%
612	Compound Maintenance	\$300	\$1,322	\$2,000	\$1,813	\$2,000	\$1,675	\$2,000	\$2,000	\$0	0.00%
613	Paint	\$1,000	\$313	\$1,000	\$198	\$1,000	\$101	\$1,000	\$1,000	\$0	0.00%
614	Tools	\$750	\$39	\$750	\$29	\$750	\$0	\$750	\$750	\$0	0.00%
615	Bench Stock	\$300	\$108	\$300	\$18	\$300	\$92	\$300	\$300	\$0	0.00%
617	PLHA Maint. Office	\$1,500	\$1,186	\$1,500	\$608	\$1,500	\$1,010	\$1,500	\$1,500	\$0	0.00%
618	Miscellaneous Maint.	\$2,500	\$711	\$2,500	\$1,123	\$2,500	\$926	\$2,500	\$2,500	\$0	0.00%
619	Fence Maint.	\$2,000	\$532	\$2,000	\$60	\$2,000	(\$18)	\$2,000	\$2,000	\$0	0.00%
620	Grounds Maintenance Contract	\$94,768	\$94,268	\$98,653	\$98,153	\$101,021	\$100,521	\$106,178	\$106,178	\$0	0.00%

**Pinewood Lake Homeowners Association
Operating Budget For 2010**

Acct. No.	Account Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2010 Budget Request	Increase (Decrease)	Percent Change
621	Summer Hires	\$1,000	\$0	\$1,000	\$0	\$1,254	\$0	\$1,000	\$1,000	\$0	0.00%
622	Sumer Hire FICA	\$62	\$0	\$62	\$0	\$78	\$0	\$62	\$62	\$0	0.00%
623	Summer Hire Medicare	\$15	\$0	\$15	\$0	\$18	\$0	\$15	\$15	\$0	0.00%
699	Totals	\$147,426	\$104,319	\$154,243	\$129,417	\$159,835	\$122,534	\$163,041	\$163,041	\$0	0.00%

Account No./Type: 700 Marketing

710	Administrative Costs	\$250	\$0	\$250	\$0	\$250	\$0	\$250	\$250	\$0	0.00%
720	Brochure Reprint Costs	\$200	\$0	\$200	\$0	\$200	\$0	\$200	\$200	\$0	0.00%
730	Guest Speaker Honorarium	\$130	\$104	\$130	\$123	\$130	\$60	\$130	\$130	\$0	0.00%
740	Trade Fair	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$100	\$0	0.00%
799	Totals	\$680	\$104	\$680	\$123	\$680	\$60	\$680	\$680	\$0	0.00%

Account No./Type: 800 Hospitality

801	Spring/Fall Clean-up	\$200	\$168	\$200	\$39	\$200	\$109	\$200	\$200	\$0	0.00%
802	Kids Fair/Valentine's Day	\$150	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	
803	Easter Egg Hunt	\$140	\$33	\$140	\$35	\$140	\$35	\$140	\$140	\$0	0.00%
804	Yard Sale	\$75	\$0	\$75	\$28	\$75	\$0	\$75	\$75	\$0	0.00%
805	Family Swim/Pot Luck	\$300	\$70	\$300	\$229	\$300	\$203	\$300	\$300	\$0	0.00%
807	Halloween Party	\$290	\$0	\$290	\$12	\$290	\$54	\$290	\$290	\$0	0.00%
808	Christmas Party	\$140	\$0	\$140	\$0	\$140	\$0	\$140	\$140	\$0	0.00%
809	Holiday Baskets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
810	Misc. Hospitality	\$400	\$229	\$400	\$486	\$400	\$122	\$400	\$400	\$0	0.00%
811	Volunteer Recognition	\$600	\$818	\$600	\$637	\$800	\$540	\$800	\$800	\$0	0.00%
812	Community Cinema	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,645	\$2,645	
830	Totals	\$2,295	\$1,317	\$2,295	\$1,466	\$2,345	\$1,063	\$2,345	\$4,990	\$2,645	112.79%

Account No./Type: 850 Area Wide Activities

851	Swim Team Dues	\$550	\$470	\$550	\$408	\$450	\$395	\$400	\$400	\$0	0.00%
852	Mt. Vernon High School	\$350	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$0	0.00%
853	Lee District Civic Association	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
854	Miscellaneous	\$200	\$0	\$200	\$0	\$200	\$0	\$200	\$200	\$0	0.00%
855	Woodlawn Little League	\$300	\$350	\$300	\$400	\$400	\$400	\$400	\$400	\$0	0.00%
856	Community Police Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
850	Totals	\$1,400	\$995	\$1,225	\$983	\$1,225	\$970	\$1,175	\$1,175	\$0	0.00%

Account No./Type: 900 Administrative

901	Admin Salaries	\$58,125	\$54,785	\$64,539	\$61,195	\$67,521	\$63,749	\$68,124	\$68,700	\$576	0.85%
902	Admin FICA	\$3,604	\$3,397	\$4,001	\$3,794	\$4,186	\$3,852	\$4,224	\$4,259	\$36	0.85%
903	Admin Medicare	\$843	\$794	\$936	\$887	\$979	\$925	\$988	\$996	\$8	0.85%
904	Office Equipment Maintenance	\$800	\$600	\$800	\$500	\$800	\$799	\$800	\$1,800	\$1,000	125.00%

**Pinewood Lake Homeowners Association
Operating Budget For 2010**

Acct. No.	Account Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2010 Budget Request	Increase (Decrease)	Percent Change
905	CAI Activities/Staff Training	\$1,300	\$392	\$1,000	\$288	\$700	\$418	\$700	\$600	(\$100)	-14.29%
906	Billing Expenses	\$1,000	\$1,567	\$1,800	\$1,980	\$1,800	\$2,125	\$2,000	\$2,000	\$0	0.00%
907	Closeout Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
908	Attorney	\$5,000	\$4,032	\$5,000	\$2,999	\$4,000	\$1,528	\$4,000	\$2,000	(\$2,000)	-50.00%
909	Insurance	\$26,000	\$33,625	\$24,000	\$19,959	\$20,000	\$17,770	\$22,000	\$12,500	(\$9,500)	-43.18%
910	Taxes	\$6,000	\$16,500	\$9,500	\$8,982	\$9,500	\$16,308	\$13,000	\$12,000	(\$1,000)	-7.69%
911	Board Disc. Fund	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
912	Legal Collections	\$4,000	\$2,919	\$4,000	\$7,308	\$7,000	\$4,166	\$7,000	\$10,000	\$3,000	42.86%
913	Office Supplies and Support	\$8,000	\$6,505	\$8,000	\$8,883	\$5,000	\$6,570	\$5,500	\$5,000	(\$500)	-9.09%
915	Board Meeting Support	\$1,200	\$1,317	\$1,200	\$965	\$1,400	\$1,181	\$1,400	\$1,400	\$0	0.00%
916	Audit/Tax preparation	\$4,300	\$4,275	\$4,500	\$3,000	\$3,000	\$3,000	\$3,500	\$3,500	\$0	0.00%
917	Office Equipment and Furnishings	\$750	\$0	\$750	\$0	\$750	\$0	\$750	\$3,250	\$2,500	333.33%
919	Rules Enforcement	\$1,200	\$663	\$1,000	\$990	\$1,200	\$1,476	\$1,700	\$1,200	(\$500)	-29.41%
922	Bank Service Charges	\$20	\$20	\$20	\$144	\$175	\$294	\$150	\$200	\$50	33.33%
923	Cap Account Fees	\$120	\$150	\$120	\$150	\$0	\$0	\$0	\$0	\$0	
924	Collection Agency Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
927	Association Oversight Board	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$500	(\$500)	-50.00%
999	Totals	\$122,761	\$131,541	\$131,666	\$122,025	\$128,511	\$124,162	\$137,335	\$130,406	(\$6,930)	-5.05%

Account No./Type: 1000 Publications

1001	Publication Printing	\$2,000	\$2,382	\$2,200	\$2,489	\$0	\$408	\$2,500	\$0	(\$2,500)	-100.00%
1002	Needle Printing	\$5,500	\$4,883	\$5,300	\$4,309	\$4,000	\$4,644	\$5,000	\$4,500	(\$500)	-10.00%
1003	Publication/Rules Mailing	\$250	\$152	\$250	\$201	\$250	\$0	\$250	\$250	\$0	0.00%
1004	Needle Mailing	\$500	\$388	\$500	\$368	\$750	\$482	\$700	\$700	\$0	0.00%
1005	Needle Supplies	\$300	\$21	\$300	\$0	\$100	\$0	\$100	\$100	\$0	0.00%
1006	Rules/Disclosure/Welcome Packets	\$2,000	\$1,735	\$1,500	\$765	\$1,000	\$1,852	\$1,300	\$1,300	\$0	0.00%
1007	Advertising Commission	\$2,000	\$2,331	\$3,000	\$2,325	\$3,000	\$852	\$2,000	\$1,000	(\$1,000)	-50.00%
1009	Web Site Maintenance	\$175	\$209	\$175	\$90	\$175	\$224	\$250	\$300	\$50	20.00%
1099	Totals	\$12,725	\$12,102	\$13,225	\$10,546	\$9,275	\$8,461	\$12,100	\$8,150	(\$3,950)	-32.64%

Account No./Type: 1100 Security

1101	Security Patrol	\$20,576	\$13,072	\$20,576	\$14,820	\$20,703	\$19,551	\$21,500	\$21,500	\$0	0.00%
1102	Security Support	\$200	\$214	\$200	\$150	\$200	\$93	\$250	\$250	\$0	0.00%
1199	Totals	\$20,776	\$13,286	\$20,776	\$14,970	\$20,903	\$19,644	\$21,750	\$21,750	\$0	0.00%

Account No./Type: 1200 ACC

1201	ACC Supplies and Postage	\$2,300	\$791	\$2,500	\$3,027	\$2,000	\$2,596	\$2,500	\$2,500	\$0	0.00%
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**Pinewood Lake Homeowners Association
Operating Budget For 2010
(as adopted by the Board of Directors)**

Acct. No.	Account Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2010 Budget Request	Increase (Decrease)	Percent Change
1202	ACC Administrator	\$15,548	\$7,545	\$24,064	\$14,470	\$20,618	\$19,196	\$22,564	\$25,463	\$2,899	12.85%
1203	ACC Admin. FICA	\$964	\$468	\$1,492	\$897	\$1,278	\$1,190	\$1,399	\$1,579	\$180	12.85%
1204	Acc Admin Medicare	\$225	\$109	\$349	\$210	\$299	\$278	\$327	\$369	\$42	12.85%
1299	Totals	\$19,037	\$8,913	\$28,405	\$18,604	\$24,195	\$23,261	\$26,790	\$29,911	\$3,121	11.65%

Account No./Type: 1400 Streets and Paths

1410	Street Cleaning Contract/Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1420	Snow Removal Contract/Services	\$3,500	\$937	\$3,600	\$2,282	\$4,000	\$0	\$4,000	\$4,000	\$0	0.00%
1430	Street/Pathway Lighting Maint.	\$1,000	\$1,271	\$1,200	\$594	\$1,200	\$760	\$1,200	\$1,200	\$0	0.00%
1440	Street/Pathway Signage	\$750	\$0	\$1,000	(\$13)	\$1,000	\$400	\$1,000	\$1,000	\$0	0.00%
1450	Asphalt Crack Seal/Filling	\$1,000	\$0	\$1,000	\$21	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
1460	Concrete Crack Seal/Filling	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
1499	Totals	\$6,750	\$2,208	\$7,300	\$2,884	\$7,700	\$1,160	\$7,700	\$7,700	\$0	0.00%

Account No./Type: 2000 Utilities and Refuse Disposal

2001	Admin. Telephone	\$1,700	\$1,721	\$1,800	\$1,358	\$1,500	\$1,528	\$1,650	\$2,200	\$550	33.33%
2002	Washington Gas	\$1,500	\$1,407	\$1,500	\$1,513	\$1,500	\$1,641	\$1,500	\$1,500	\$0	0.00%
2003	Electricity - Dominion VA Power	\$13,000	\$11,292	\$13,000	\$10,931	\$13,000	\$11,806	\$13,500	\$13,500	\$0	0.00%
2004	Water & Sewer - FCWA	\$1,400	\$969	\$1,400	\$1,278	\$1,400	\$1,553	\$1,600	\$1,600	\$0	0.00%
2005	Refuse Removal Contract	\$97,560	\$77,669	\$81,300	\$81,511	\$86,122	\$91,290	\$101,229	\$103,000	\$1,771	1.75%
2006	Dump Fee Allowance (Fairfax)	\$4,000	\$4,130	\$5,000	\$2,378	\$5,000	\$2,173	\$5,000	\$5,000	\$0	0.00%
2099	Totals	\$119,160	\$97,189	\$104,000	\$98,969	\$108,522	\$109,991	\$124,479	\$126,800	\$2,321	1.86%

Pinewood Lake 2010 Capital Budget (Summary)
(as adopted by the Board of Directors)

Account Description	2005 Budget	2005 Actual	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Est Actual	2010 Budget Request
Pool	\$22,200	\$24,178	\$32,700	\$23,165	\$17,000	\$24,267	\$3,000	\$3,007	\$46,940	\$2,800	\$43,000
Fence	\$0	\$3,200	\$65,389	\$0	\$65,389	\$50,073	\$5,000	\$0	\$5,000	\$0	\$5,000
Lake	\$20,000	\$4,600	\$12,500	\$3,500	\$10,000	\$0	\$10,000	\$10,000	\$14,500	\$8,275	\$24,500
Site Lighting	\$35,000	\$1,970	\$45,000	\$17,323	\$50,000	\$39,265	\$10,000	\$14,190	\$2,000	\$3,798	\$4,000
Parks/Recreation	\$0	\$0	\$55,000	\$36,430	\$67,500	\$75,864	\$40,000	\$32,805	\$45,200	\$5,000	\$88,700
Office/Compound	\$18,868	\$2,818	\$7,000	\$0	\$5,000	\$2,900	\$7,500	\$2,567	\$3,500	\$0	\$13,500
Streets and Paths	\$77,800	\$50,079	\$70,000	\$38,491	\$120,000	\$69,575	\$120,000	\$85,002	\$130,000	\$91,766	\$140,000
Engineering Services	\$8,000	\$10,440	\$15,000	\$0	\$20,000	\$5,350	\$20,000	\$0	\$20,000	\$0	\$30,000
Contingency	\$18,187		\$30,259		\$35,489		\$21,550	\$0	\$26,714	\$0	\$34,870
Total Reserve Expenditures	\$200,055	\$97,284	\$332,848	\$118,910	\$390,378	\$267,294	\$237,050	\$147,570	\$293,854	\$111,639	\$383,570
End of Year Reserve Balance	\$777,132	\$930,003	\$818,793	\$1,141,689	\$1,107,254	\$1,271,377	\$1,260,622	\$1,497,751	\$1,453,753	\$1,713,929	\$1,580,215