

2009 Cash Budget Variance-Supplemental Revenues

	Annual Budget	As of 9/30/09 Budget	As of 9/30/09 Actual	Variance Amount	Actual % Annual Budget
Income					
Assessment Cash Collections-Current & Past	0	0	0	0	
NRC Cash Collections	0	0	0	0	
BVC Cash Collections	0	0	0	0	
Volunteer Assessment Income/Legal Expense	0	0	0	0	
Property Auction Proceeds/Tax Sales	0	0	0	0	
Heavy Equipment Cash Collections	0	0	0	0	
Miscellaneous Assessment Cash Income	0	0	0	0	
Prior Year Non-Assessment A/ Rs Collected	0	0	3,350	(3,350)	
Supplemental Revenue	0	0	5,751	(5,751)	
Total Operating Cash Collected	0	0	9,101	(9,101)	
Less: Total Cost of Goods Sold	0	0	543	(543)	
Gross Operating Income	0	0	8,558	(8,558)	
Expense					
Payroll (including employer taxes)	20,000	15,000	14,133	867	70.67%
Employee Benefits	0	0	0	0	
Utilities	4,800	3,600	10,124	(6,524)	210.92%
Insurance	12,000	9,000	7,471	1,529	62.26%
Professional Fees/Legal, Accounting, Other	0	0	1,200	(1,200)	
Heavy Equipment Expense/Repairs/Fuel	0	0	0	0	0.00%
Vehicle Expense/Repairs/Fuel	1,500	1,125	1,462	(337)	97.50%
Supplies & Equipment	2,000	1,500	1,227	273	61.37%
Repair & Maintenance/Buildings & Equipment	5,000	3,750	280	3,470	5.59%
Office Administravtive Expenses/Newsletter/WebSites	500	375	425	(50)	84.99%
Other Administrative Costs/Taxes/Licenses/Fees	7,800	5,850	1,442	4,408	18.48%
Software Maintenance & Improvements	0	0	0	0	0.00%
Loan Interest Expense	0	0	263	(263)	
Collections Expense	0	0	0	0	0.00%
Advertising & Promotion/Board Comps	0	0	0	0	
Miscellaneous Expense	0	0	(8)	8	
Total Operating Expenses	53,600	40,200	38,019	2,181	70.93%
Net Operating Revenues	(53,600)	(40,200)	(29,461)	(10,739)	54.96%
Less Asset Transactions:					
Debt Service-Resort	0	0	0	0	
NET OPERATING REVENUES TO CAPITAL RESERVE	(53,600)	(40,200)	(29,461)	(10,739)	54.96%
Total Lawsuit Related Expenses	0	0	0	0	
NET TOTAL REVENUES TO CAPITAL RESERVE	(53,600)	(40,200)	(29,461)	(10,739)	54.96%