

2009 Cash Budget Variance-Combined Revenues	Annual Budget	As of 12/31/09 Budget	As of 12/31/09 Actual	Variance Amount	Actual % Annual Budget
Income					
Assessment Cash Collections-2009 & Past	512,556	512,556	435,446	77,110	84.96%
NRC Cash Collections	0	0	12,679	(12,679)	
BVC Cash Collections	15,000	15,000	27,204	(12,204)	181.36%
Volunteer Assessment Income/Legal Expense	5,000	5,000	4,010	990	80.20%
Property Auction Proceeds/Tax Sales	25,000	25,000	51,632	(26,632)	206.53%
Heavy Equipment Cash Collections	0	0	1,600	(1,600)	
Miscellaneous Assessment Cash Income	0	0	2,046	(2,046)	
Prior Year Non-Assessment A/ Rs Collected	0	0	6,979	(6,979)	
Supplemental Revenue	0	0	8,064	(8,064)	
Total Operating Cash Collected	557,556	557,556	549,660	7,896	98.58%
Less: Total Cost of Goods Sold	0	0	883	(883)	
Gross Operating Income	557,556	557,556	548,777	8,779	98.43%
Expense					
Payroll (including employer taxes)	123,000	123,000	114,230	8,770	92.87%
Utilities	18,800	18,800	25,846	(7,046)	137.48%
Insurance	32,000	32,000	28,396	3,604	88.74%
Professional Fees/Legal, Accounting, Other	124,000	124,000	67,404	56,596	54.36%
Heavy Equipment Expense/Repairs/Fuel	33,000	33,000	35,384	(2,384)	107.22%
Vehicle Expense/Repairs/Fuel	16,500	16,500	15,223	1,277	92.26%
Supplies & Equipment	4,000	4,000	1,130	2,870	28.25%
Repair & Maintenance/Buildings & Equipment	7,500	7,500	361	7,139	4.81%
Office Administrative Expenses/Newsletter/WebSites	17,000	17,000	31,062	(14,062)	182.72%
Other Administrative Costs/Taxes/Licenses/Fees	12,800	12,800	12,258	542	95.77%
Software Maintenance & Improvements	5,000	5,000	5,915	(915)	118.30%
Loan Interest Expense	8,600	8,600	5,445	3,155	63.31%
Collections Expense	12,000	12,000	24,918	(12,918)	207.65%
Advertising & Promotion/Board Comps	0	0	0	0	
Miscellaneous Expense	750	750	53	697	7.07%
Total Operating Expenses	414,950	414,950	367,625	47,325	88.60%
Net Operating Cash Revenues	142,606	142,606	181,152	(38,546)	127.03%
Less Asset Transactions:					
Debt Service-Road Maintenance*	53,743	53,743	53,743	0	100.00%
Repay Contingency Fund	76,000	76,000	76,000	0	100.00%
NRC Collections to Contingency & Capital Funds	0	0	12,679	(12,679)	
NET OPERATING REVENUES TO CAPITAL RESERVE	12,863	12,863	38,730	(25,867)	301.10%
Total Lawsuit Related Expenses	0	0	25,080	(25,080)	
NET TOTAL REVENUES TO CAPITAL RESERVE	12,863	12,863	13,650	(787)	106.12%
Debt Service Details-Principal Payments:					
*Two 140H Motorgraders	30,381	30,381	30,381	0	
*Two Trucks	7,997	7,997	7,977	20	
*Dump Truck Note	15,365	15,365	15,365	0	
	53,743	53,743	53,723	20	