

**PROPOSED B U D G E T FOR THE YEAR 2 0 1 0 .**

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<b>CATEGORIES &amp; SUBCATEGORIES.</b>		<b>ACTUAL EXPENSES YEAR 2009</b>	<b>PROPOSED BUDGET YR. EXPENSES</b>	<b>PROPOSED BUDGET</b>	
				<b>MONTHLY EXPENSES</b>	<b>YEARLY EXPENSES</b>
<b>3</b>	<b>ADMINISTRATION</b>				
301	Accountant Fees	\$0.00	\$17,940.00	\$1,500.00	\$18,000.00
302	Annual Meeting	\$5,577.00	\$3,000.00	\$392.00	\$4,700.00
304	Legal Fees	\$2,522.00	\$5,000.00	\$250.00	\$3,000.00
305	Office Rental	\$13,344.00	\$60,000.00	\$1,300.00	\$15,600.00
306	P: O. Box	\$158.60	\$300.00	\$25.00	\$300.00
307	Telephone	\$22,513.00	\$18,000.00	\$1,500.00	\$18,000.00
		<b>\$44,114.60</b>	<b>\$104,240.00</b>	<b>\$4,967.00</b>	<b>\$59,600.00</b>
<b>4</b>	<b>AUTOMOBILE</b>				
401	Auto Fuel	\$51,000.00	\$24,000.00	\$5,000.00	\$60,000.00
402	Auto Insurance	\$1,479.25	\$1,500.00	\$125.00	\$1,500.00
403	Auto Taxes	\$760.00	\$1,000.00	\$67.00	\$800.00
404	Auto Service	\$23,040.50	\$5,000.00	\$834.00	\$10,000.00
		<b>\$76,279.75</b>	<b>\$31,500.00</b>	<b>\$6,026.00</b>	<b>\$72,300.00</b>
<b>5</b>	<b>CAPITAL IMPROVEMENTS</b>				
502	Wall Construction	\$511,000.00	\$120,000.00	\$6,667.00	\$80,000.00
501	Water System	\$0.00	\$10,000.00	\$834.00	\$10,000.00
502	Street Improvements	\$40,365.00	\$15,000.00	\$1,250.00	\$15,000.00
		<b>\$551,365.00</b>	<b>\$145,000.00</b>	<b>\$8,751.00</b>	<b>\$105,000.00</b>
<b>6</b>	<b>MAINTENANCE</b>				
601	Street Lights	\$136,641.44	\$50,000.00	\$4,200.00	\$50,400.00
602	Street Repair & Maintenance	\$3,603.50	\$5,000.00	\$417.00	\$5,004.00
602	Tools	\$3,349.00	\$5,000.00	\$417.00	\$5,000.00
603	Garbage Disposal	\$1,020.64	\$1,500.00	\$125.00	\$1,500.00
604	Entry Gate	\$129.00	\$3,000.00	\$250.00	\$3,000.00
605	Security	\$124,880.50	\$136,000.00	\$10,931.00	\$131,175.00
605	Wall Maintenance	\$0.00	\$1,500.00	\$125.00	\$1,500.00
606	Storm (Jimena) Extra Workers	\$37,800.00	\$0.00	\$1,667.00	\$20,000.00
606	Weed Control (Clean Up)	\$7,044.53	\$2,000.00	\$417.00	\$5,000.00
		<b>\$314,468.61</b>	<b>\$204,000.00</b>	<b>\$18,549.00</b>	<b>\$222,579.00</b>
<b>7</b>	<b>OFFICE</b>	<b>\$20,926.15</b>	<b>\$20,000.00</b>	<b>\$1,000.00</b>	<b>\$12,000.00</b>
<b>8</b>	<b>OPERATING</b>				
801	Employee Savings	<b>-\$1,990.00</b>	<b>-\$2,000.00</b>	<b>-\$180.00</b>	<b>-\$2,200.00</b>
802	Employee Bonus	\$3,980.00	\$4,000.00	\$333.33	\$4,000.00
803	Honorariums	\$20,000.00	\$20,000.00	\$1,667.00	\$20,000.00
804	Manager Wages	\$172,378.94	\$172,376.00	\$14,939.25	\$179,271.00
805	Pay Roll	\$35,020.00	\$32,850.00	\$3,011.70	\$36,140.00
806	Guard Wages	\$207,214.75	\$209,502.00	\$18,138.00	\$217,658.00
807	Vacation	\$1,755.00	\$1,800.00	\$167.00	\$2,000.00
808	Christmas Bonus	\$1,800.00	\$1,800.00	\$175.00	\$2,100.00
809	Transportation	\$10,804.00	\$11,050.00	\$1,000.00	\$12,000.00
810	Food	\$8,660.00	\$8,840.00	\$780.00	\$9,360.00
811	Manager Car Allowance	\$19,100.00	\$19,100.00	\$1,655.35	\$19,864.00
811	Subsidy On Wages	\$3,428.18	\$3,500.00	\$320.00	\$3,840.00
		<b>\$482,150.87</b>	<b>\$482,818.00</b>	<b>\$42,006.63</b>	<b>\$504,033.00</b>
<b>9</b>	<b>TAXES</b>				
901	Social Security	\$7,518.08	\$7,852.00	\$692.00	\$8,300.00
902	Infonavit	\$4,691.46	\$6,790.00	\$566.00	\$6,790.00
904	2.50% State Taxes	\$0.00	\$1,908.00	\$350.00	\$4,200.00
		<b>\$12,209.54</b>	<b>\$16,550.00</b>	<b>\$1,608.00</b>	<b>\$19,290.00</b>
	<b>RESERVE FUND</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$6,500.00</b>	<b>\$78,000.00</b>
<b>10</b>	<b>BANK FEES</b>				
1001	Bank Commision	\$7,692.76	\$9,200.00	\$1,000.00	\$12,000.00
		<b>\$1,581,207.28</b>	<b>\$1,085,308.00</b>	<b>\$90,407.63</b>	<b>\$1,084,802.00</b>

**INCOME PROJECTED BUDGET FOR THE YEAR 2010.**

	<b>2008</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>
	<b>PROJECTED</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>PROJECTED</b>
<b>1 INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>
101 Home Fees	\$489,000.00	\$653,652.35	\$612,358.00	\$692,600.00
102 Lots Fees	\$220,000.00	\$151,763.16	\$315,000.00	\$200,000.00
<b>2 OTHER INCOME</b>				
202 Lot Clean up Fees	\$35,000.00	\$18,814.92	\$35,000.00	\$20,000.00
203 Bank Interest	\$8,000.00	\$4,293.40	\$12,500.00	\$2,500.00
204 Reserve Fund	\$105,031.00	\$119,084.37	\$110,000.00	\$120,000.00
<b>GRAND TOTAL.</b>	<b>\$857,031.00</b>	<b>\$947,608.20</b>	<b>\$1,084,858.00</b>	<b>\$1,035,100.00</b>