## WHERE YOUR MONEY GOES (SOURCE IS 2010 BUDGET)

## YOUR DUES OF \$800 ARE SPENT AS FOLLOWS

SECURITY \$122 \$181,850 15.25%   MAINTENANCE \$91 \$135,415 11.35%   ROAD MAINTENANCE \$84 \$125,000 10.48%   INSURANCE \$65 \$97,000 8.13%   CLUBHOUSE \$65 \$96,400 8.08%   DEPRECIATION EXPENSE \$63 \$94,500 7.92%   DAM/SPILLWAY LOAN \$53 \$79,050 6.63%   RECREATION \$37 \$54,612 4.58%   SWIMMING POOL \$17 \$25,000 2.10%   CAMPGROUND \$1 \$1,000 0.08%				
ADMINISTRATION\$151\$225,60018.91%SECURITY\$122\$181,85015.25%MAINTENANCE\$91\$135,41511.35%ROAD MAINTENANCE\$84\$125,00010.48%INSURANCE\$65\$97,0008.13%CLUBHOUSE\$65\$96,4008.08%DEPRECIATION EXPENSE\$63\$94,5007.92%DAM/SPILLWAY LOAN\$53\$79,0506.63%BAD DEBT\$52\$77,3906.49%RECREATION\$37\$54,6124.58%SWIMMING POOL\$17\$25,0002.10%CAMPGROUND\$1\$1,0000.08%FOOD & BEVERAGE\$0\$00.00%			TOTAL	% OF
SECURITY \$122 \$181,850 15.25%   MAINTENANCE \$91 \$135,415 11.35%   ROAD MAINTENANCE \$84 \$125,000 10.48%   INSURANCE \$65 \$97,000 8.13%   CLUBHOUSE \$65 \$96,400 8.08%   DEPRECIATION EXPENSE \$63 \$94,500 7.92%   DAM/SPILLWAY LOAN \$53 \$79,050 6.63%   RECREATION \$37 \$54,612 4.58%   SWIMMING POOL \$17 \$25,000 2.10%   CAMPGROUND \$1 \$1,000 0.08%	AREA OF EXPENSE	YOU SPENT	BUDGET	TOTAL
MAINTENANCE \$91 \$135,415 11.35%   ROAD MAINTENANCE \$84 \$125,000 10.48%   INSURANCE \$65 \$97,000 8.13%   CLUBHOUSE \$65 \$96,400 8.08%   DEPRECIATION EXPENSE \$63 \$94,500 7.92%   DAM/SPILLWAY LOAN \$53 \$79,050 6.63%   BAD DEBT \$52 \$77,390 6.49%   RECREATION \$37 \$54,612 4.58%   SWIMMING POOL \$11 \$1,000 0.08%   FOOD & BEVERAGE \$0 \$0 0.00%	ADMINISTRATION	\$151	\$225,600	18.91%
ROAD MAINTENANCE \$84 \$125,000 10.48%   INSURANCE \$65 \$97,000 8.13%   CLUBHOUSE \$65 \$96,400 8.08%   DEPRECIATION EXPENSE \$63 \$94,500 7.92%   DAM/SPILLWAY LOAN \$53 \$79,050 6.63%   BAD DEBT \$52 \$77,390 6.49%   RECREATION \$37 \$54,612 4.58%   SWIMMING POOL \$17 \$25,000 2.10%   CAMPGROUND \$1 \$1,000 0.08%	SECURITY	\$122	\$181,850	15.25%
INSURANCE \$65 \$97,000 8.13%   CLUBHOUSE \$65 \$96,400 8.08%   DEPRECIATION EXPENSE \$63 \$94,500 7.92%   DAM/SPILLWAY LOAN \$53 \$79,050 6.63%   BAD DEBT \$52 \$77,390 6.49%   RECREATION \$37 \$54,612 4.58%   SWIMMING POOL \$17 \$25,000 2.10%   CAMPGROUND \$1 \$1,000 0.08%   FOOD & BEVERAGE \$0 \$0 0.00%	MAINTENANCE	\$91	\$135,415	11.35%
CLUBHOUSE \$65 \$96,400 8.08%   DEPRECIATION EXPENSE \$63 \$94,500 7.92%   DAM/SPILLWAY LOAN \$53 \$79,050 6.63%   BAD DEBT \$52 \$77,390 6.49%   RECREATION \$37 \$54,612 4.58%   SWIMMING POOL \$17 \$25,000 2.10%   CAMPGROUND \$1 \$1,000 0.08%   FOOD & BEVERAGE \$0 \$0 0.00%	ROAD MAINTENANCE	\$84	\$125,000	10.48%
DEPRECIATION EXPENSE \$63 \$94,500 7.92%   DAM/SPILLWAY LOAN \$53 \$79,050 6.63%   BAD DEBT \$52 \$77,390 6.49%   RECREATION \$37 \$54,612 4.58%   SWIMMING POOL \$17 \$25,000 2.10%   CAMPGROUND \$1 \$1,000 0.08%   FOOD & BEVERAGE \$0 \$0 0.00%	INSURANCE	\$65	\$97,000	8.13%
DAM/SPILLWAY LOAN \$53 \$79,050 6.63%   BAD DEBT \$52 \$77,390 6.49%   RECREATION \$37 \$54,612 4.58%   SWIMMING POOL \$17 \$25,000 2.10%   CAMPGROUND \$1 \$1,000 0.08%   FOOD & BEVERAGE \$0 \$0 0.00%	CLUBHOUSE	\$65	\$96,400	8.08%
BAD DEBT \$52 \$77,390 6.49%   RECREATION \$37 \$54,612 4.58%   SWIMMING POOL \$17 \$25,000 2.10%   CAMPGROUND \$1 \$1,000 0.08%   FOOD & BEVERAGE \$0 \$0 0.00%	DEPRECIATION EXPENSE	\$63	\$94,500	7.92%
RECREATION \$37 \$54,612 4.58%   SWIMMING POOL \$17 \$25,000 2.10%   CAMPGROUND \$1 \$1,000 0.08%   FOOD & BEVERAGE \$0 \$0 0.00%	DAM/SPILLWAY LOAN	\$53	\$79,050	6.63%
SWIMMING POOL \$17 \$25,000 2.10%   CAMPGROUND \$1 \$1,000 0.08%   FOOD & BEVERAGE \$0 \$0 0.00%	BAD DEBT	\$52	\$77,390	6.49%
CAMPGROUND \$1 \$1,000 0.08%   FOOD & BEVERAGE \$0 \$0 0.00%	RECREATION	\$37	\$54,612	4.58%
FOOD & BEVERAGE \$0 \$0 0.00%	SWIMMING POOL	\$17	\$25,000	2.10%
	CAMPGROUND	\$1	\$1,000	0.08%
TOTAL \$800.00 \$1,192,817 100.00%	FOOD & BEVERAGE	\$0	\$0	0.00%
	TOTAL	\$800.00	\$1,192,817	100.00%