

				Budget Apr 07 - Mar 08	Acutual Apr 07 - Mar 08	Forecast Apr 07 - Mar 08	Budget Apr 08 - Mar 09
Ordinary Income/Expense							
Income							
4000.00 · Lake Operations Income							
			4010.00 · Boat	540,000.00	597,707.50	597,707.50	540,000.00
			4020.00 · Dock	1,235,000.00	1,274,710.00	1,274,710.00	1,235,000.00
			4025.00 · Late Fees	10,000.00	15,410.60	15,500.00	5,000.00
			4040.00 · Transfer Fees	130,000.00	124,835.00	124,835.00	100,000.00
			4045.00 · Barge Rental	2,000.00	3,449.43	3,500.00	5,000.00
			4050.00 · Unrestricted Donations	10,000.00	22,630.40	22,700.00	10,000.00
			4055.00 · ALA Packets	2,250.00	2,090.00	2,100.00	1,750.00
			4065.00 · Contractor License Fees	5,500.00	4,800.00	4,800.00	5,000.00
			4070.00 · Beach Club Membership	120,000.00	109,010.00	109,010.00	130,000.00
			4070.01 · Beach Club Snack Bar Sales	5,500.00	7,122.52	7,122.52	5,500.00
			4070.02 · Beach Club Rental	15,000.00	16,460.00	16,500.00	15,000.00
			4080.00 · Equipment Sales	2,500.00	0.00	0.00	25,000.00
			4090.00 · Interest & Dividend Income	55,000.00	72,029.57	84,000.00	94,000.00
			4095.00 - Misc. Fines & Fees	2,500.00	11,145.00	11,500.00	2,500.00
			4100.00 - Document Fees	0.00	0.00	0.00	100.00
			4110.00 · Shoreline Application Fee	32,000.00	30,818.01	32,000.00	32,000.00
			4115.00 - Shoreline Reimbursables		0.00	1,168.00	105,000.00
			4120.00 · General Membership	40,000.00	32,585.00	32,585.00	40,000.00
			4130.00 · Boat Operator License	22,500.00	28,785.00	28,785.00	22,500.00
			4160.00 · Fish Derby Income	1,500.00	890.00	890.00	1,000.00
			4190.00 · Member Shirts/Sundries	1,000.00	705.33	706.00	0.00
			Total 4000.00 · Lake Operations Income	2,232,250.00	2,355,183.36	2,370,119.02	2,374,350.00

				Budget Apr 07 - Mar 08	Acutual Apr 07 - Mar 08	Forecast Apr 07 - Mar 08	Budget Apr 08 - Mar 09
			4500.00 · Marina Income				
			4520.00 · Excursion Boat	45,000.00	42,000.00	45,000.00	50,000.00
			4521 .00 - Resort Boat	5,700.00	5,700.00	5,700.00	5,700.00
			4522.00 - Pirate Boats	1,000.00	0.00	0.00	0.00
			4530.00 · Lease Income	251,511.00	253,507.16	251,511.00	252,600.00
			4540.00 · Dock Rental	315,000.00	364,600.00	364,600.00	371,200.00
			4550.00 · Gasoline Sales	450,000.00	473,394.14	473,500.00	550,000.00
			Total 4500.00 · Marina Income	1,068,211.00	1,139,201.30	1,140,311.00	1,229,500.00
			8000.00 · Restricted Funds Income				
			8140.00 · LACSD Cost Sharing	45,000.00	0.00	45,000.00	45,000.00
			8145.00 · Fireworks Contributions	30,000.00	30,210.00	30,210.00	30,000.00
			8150.00 · Fish Contribution	8,600.00	14,308.90	14,308.90	10,000.00
			8410.00 · Shoreline Beautification	60,000.00	30,818.01	32,000.00	50,000.00
			8595.00 - Funds from Reserve	300,000.00	0.00	0.00	0.00
			Total 8000.00 · Restricted Funds Income	443,600.00	75,336.91	121,518.90	135,000.00
			Total Income	3,744,061.00	3,569,721.57	3,631,948.92	3,738,850.00

				Budget Apr 07 - Mar 08	Acutual Apr 07 - Mar 08	Forecast Apr 07 - Mar 08	Budget Apr 08 - Mar 09
Expense							
5100 · Safety							
			5110.00 · Wages - Lake Safety	110,629.00	98,311.48	106,000.00	96,000.00
			5111.00 · Wages - Shore Patrol	18,000.00	16,828.00	17,000.00	15,000.00
			5120.00 · Payroll Taxes - Safety	14,500.00	13,650.46	16,000.00	13,500.00
			5130.00 · Workers Comp - Safety	38,289.00	10,002.10	14,000.00	11,000.00
			5140.00 · Fuel	20,000.00	14,165.25	14,500.00	15,000.00
			5150.00 · Repair & Maintenance	21,800.00	22,212.21	23,000.00	23,000.00
			5155.00 · Buoys	10,000.00	15,757.78	18,000.00	12,000.00
			5160.00 · New Equipment	11,000.00	8,538.20	9,000.00	31,637.00
			5165.00 · Sheriff Services	5,600.00	1,724.80	1,725.00	4,000.00
			5170.00 · Benefits	7,500.00	5,364.02	7,088.00	16,450.00
			5175.00 · Training	3,000.00	2,239.78	2,240.00	2,750.00
			5180.00 · Supplies	4,500.00	5,682.68	6,296.38	5,500.00
			5185.00 · Telephone	1,350.00	1,101.89	1,350.00	1,350.00
			5190.00 · Utilities	4,100.00	3,595.37	4,100.00	4,100.00
			5195.00 · Uniforms	2,500.00	1,746.61	2,500.00	2,500.00
			Total 5100 · Safety	272,768.00	220,920.63	242,799.38	253,787.00

				Budget Apr 07 - Mar 08	Acutual Apr 07 - Mar 08	Forecast Apr 07 - Mar 08	Budget Apr 08 - Mar 09
			5200 · Common Area				
			5220.00 · Janitorial	3,500.00	1,640.00	2,400.00	3,500.00
			5225.00 · Security Patrol Service	1,000.00	0.00	0.00	1,000.00
			5230.00 · Security Alarm Service	500.00	0.00	0.00	0.00
			5240.00 · Trash Removal	4,500.00	3,581.72	4,000.00	5,000.00
			5260.00 · Equipment Repair	2,500.00	1,984.64	2,500.00	2,500.00
			5265.00 · Maintenance	200.00	606.38	1,000.00	5,000.00
			5270.00 · Gate Repair	2,000.00	1,687.75	2,000.00	2,000.00
			Total 5200 · Common Area	14,200.00	9,500.49	11,900.00	19,000.00
			5300 · Gas Service				
			5310.00 · Fuel Purchase	400,000.00	389,151.59	389,151.59	450,000.00
			5320.00 · Wages - Gas Service	26,000.00	21,813.48	21,813.48	19,000.00
			5330.00 · Payroll Taxes	4,540.00	3,167.68	3,167.68	3,100.00
			5335.00 · Workers Comp	4,000.00	2,267.94	2,267.94	2,400.00
			5340.00 · Equipment Repair	4,000.00	4,732.17	4,732.17	4,500.00
			5350.00 · Miscellaneous Items / Permits	4,000.00	3,281.45	3,281.45	4,000.00
			5360.00 · Supplies/Uniforms	2,600.00	1,152.20	1,152.20	2,000.00
			5365.00 · Permits/Fees	5,000.00	4,870.31	4,870.31	4,000.00
			Total 5300 · Gas Service	450,140.00	430,436.82	430,436.82	489,000.00

			Budget Apr 07 - Mar 08	Acutual Apr 07 - Mar 08	Forecast Apr 07 - Mar 08	Budget Apr 08 - Mar 09
		5400 · Maintenance				
		5410.00 · Wages - Maintenance	220,590.00	172,649.97	218,000.00	257,500.00
		5420.00 · Payroll Taxes	21,530.00	15,651.91	17,000.00	24,500.00
		5430.00 · Workers Comp	27,500.00	15,471.51	22,000.00	25,500.00
		5440.00 · Benefits	55,900.00	30,924.92	47,000.00	44,500.00
		5450.00 · Shop Tools	2,000.00	1,266.25	2,400.00	3,000.00
		5460.00 · Materials & Supplies	6,000.00	6,419.37	6,500.00	7,000.00
		5645.00 - Building Repairs	0.00	0.00	0.00	9,700.00
		5470.00 · Fuel / Auto & Equip	15,000.00	11,738.46	15,000.00	15,000.00
		5480.00 · Repair & Maint / Auto & Equip	14,000.00	6,726.92	10,000.00	12,000.00
		5490.00 · Repair & Maint / Property	22,500.00	49,805.99	49,805.00	22,500.00
		5490.01 - Elevator Repair	1,000.00	34,861.37	34,861.00	4,000.00
		5495.00 · DMV Registrations	1,500.00	1,495.00	1,495.00	1,500.00
		5500.00 · Utilities Electric	6,000.00	1,785.64	4,600.00	6,000.00
		5502.00 · Utilities Gas	1,000.00	437.59	800.00	1,000.00
		5503.00 · Water Sewer Restrooms	10,000.00	20,882.67	21,000.00	0.00
		5520.00 · Contract Services	22,500.00	28,828.29	29,000.00	25,000.00
		5525.00 · Trash Removal	12,500.00	9,852.41	12,500.00	12,500.00
		5530.00 - Miscellaneous	4,000.00	3,194.98	4,000.00	3,500.00
		5535.00 · Small Office Equipment	500.00	107.07	500.00	500.00
		5540.00 · Erosion & Sediment Control	30,000.00	3,895.81	25,000.00	60,000.00
		5545.00 · Telephone	1,800.00	1,399.60	1,800.00	1,800.00
		5550.00 · Lake Weed Abatement	15,000.00	102.81	5,000.00	15,000.00
		5555.00 · Uniforms/Safety Training	2,000.00	1,498.39	2,000.00	4,000.00
		5560.00 · New Equipment	6,000.00	691.19	6,000.00	8,000.00
		5570.00 · Trail/Access Maintenance	37,000.00	31,983.15	32,000.00	40,000.00
		5575.00 · Tree Removal	35,000.00	65,017.00	65,017.00	30,000.00
		5576.00 - Tree Treatment	95,000.00	67,259.00	70,000.00	75,000.00
		5650.00 - Maint/Landscaping	6,000.00	-169.77	2,500.00	4,000.00
		5650.01 - Maint/Landscaping BMBC	3,500.00	7,522.20	7,522.20	3,500.00
		5650.11 - Maint/Landscaping TB	5,000.00	11,054.61	12,500.00	5,000.00
		5650.12 - Maint/Landscaping GV	2,500.00	3,542.48	3,542.48	2,500.00
		5580.00 · Dredging	0.00	0.00	68,310.00	100,000.00

					Budget Apr 07 - Mar 08	Acutual Apr 07 - Mar 08	Forecast Apr 07 - Mar 08	Budget Apr 08 - Mar 09
				Total 5400 · Maintenance	682,820.00	605,896.79	797,652.68	824,000.00

				Budget Apr 07 - Mar 08	Acutual Apr 07 - Mar 08	Forecast Apr 07 - Mar 08	Budget Apr 08 - Mar 09
			5600 · Beach Club				
			5610.00 · Wages - Beach Clubs	25,000.00	20,089.91	20,089.91	26,200.00
			5620.00 · Payroll Taxes	3,595.00	3,031.14	3,031.14	3,900.00
			5630.00 · Workers Comp	3,164.00	1,779.35	1,771.55	2,500.00
			5645.00 · Utilities	8,500.00	11,980.96	11,181.56	6,000.00
			5651.00 - Permits	1,000.00	811.00	811.00	1,000.00
			5652.00 - Mileage	600.00	72.75	72.75	500.00
			5653.00 - Events	1,500.00	676.70	676.70	1,000.00
			5655.00 · Supplies/Uniforms	8,000.00	6,122.40	6,122.40	8,000.00
			5660.00 · Security	1,000.00	104.23	104.23	500.00
			5665.00 · Janitorial	6,000.00	1,252.42	1,252.42	2,000.00
			5670.00 · Fish Tournament	1,500.00	1,071.92	1,071.92	1,500.00
			Total 5600 · Beach Club	59,859.00	46,992.78	46,185.58	53,100.00

			Budget Apr 07 - Mar 08	Acutual Apr 07 - Mar 08	Forecast Apr 07 - Mar 08	Budget Apr 08 - Mar 09
		6000 · Administrative				
		6010.00 · Wages - Administrative	451,594.00	329,892.88	440,000.00	511,000.00
		6020.00 · Payroll Taxes	42,707.00	23,484.53	31,500.00	47,500.00
		6030.00 · Workers Comp	9,500.00	10,401.33	12,000.00	15,500.00
		6040.00 · Benefits	83,600.00	77,044.51	102,000.00	100,500.00
		6041.00 - Bonus Pool (2%)	10,200.00	0.00	10,800.00	17,000.00
		6042.00 - Seasonal Emp Retention Bonus	6,000.00	4,700.00	4,700.00	6,200.00
		6045.00 · Office Supplies	6,500.00	5,843.99	6,500.00	6,500.00
		6050.00 · Utilities*Electric	25,000.00	23,964.57	25,000.00	27,500.00
		6051.00 · Telephone	17,500.00	12,484.96	16,500.00	17,500.00
		6052.00 · Gas	3,000.00	2,988.61	3,000.00	3,000.00
		6053.00 · Water/Sewer	10,000.00	6,665.76	7,000.00	0.00
		6055.00 · Computer Repair/Service	8,000.00	0.00	8,000.00	9,600.00
		6070.00 · Printing	15,000.00	6,777.17	15,000.00	15,000.00
		6075.00 · Toner & Ink Cartridges	4,000.00	3,109.46	3,500.00	4,000.00
		6080.00 · Postage	15,000.00	6,812.30	13,600.00	12,000.00
		6090.00 · Property Taxes	79,820.00	78,805.58	80,678.00	82,000.00
		6091.00 · Income Tax	11,000.00	0.00	11,000.00	11,000.00
		6100.00 · Audit & Accounting	10,000.00	8,250.00	8,250.00	10,000.00
		6105.00 · Bad Checks/debt	1,000.00	0.00	0.00	1,000.00
		6110.00 · Legal	70,000.00	53,069.09	70,000.00	70,000.00
		6111.00 · Legal -Water Rights	10,000.00	3,506.91	5,000.00	10,000.00
		6115.00 · Professional Accounting Service	10,000.00	7,579.64	10,000.00	10,000.00
		6120.00 · Engineering, Planning, Survey	7,500.00	11,025.00	20,000.00	10,000.00
		6130.00 · Insurance	93,000.00	93,543.89	95,000.00	100,000.00
		6150.00 · Shoreline Fuel	1,250.00	1,222.16	1,300.00	1,300.00
		6155.00 · Shoreline Supplies	3,000.00	8,195.91	9,000.00	4,000.00
		6156.00 - Shoreline Reimbursables	3,000.00	425.00	1,168.00	105,000.00
		6160.00 · Newsletter	8,500.00	9,675.00	9,675.00	9,675.00
		6170.00 · Equipment Service Contracts	18,850.00	17,478.10	18,850.00	18,850.00
		6175.00 · Computer Service Maintenance	8,000.00	4,806.78	8,000.00	13,800.00
		6180.00 · Security & Janitorial	4,000.00	4,882.25	5,000.00	6,000.00
		6185.00 · Board Expense	5,000.00	8,915.36	9,000.00	10,000.00

				Budget Apr 07 - Mar 08	Acutual Apr 07 - Mar 08	Forecast Apr 07 - Mar 08	Budget Apr 08 - Mar 09
			6186.00 · Public Relations	17,500.00	1,701.53	6,000.00	17,500.00
			6190.00 · Bank Service Fees	4,000.00	8,972.03	9,000.00	10,000.00
			6191.00 · Uniforms	2,500.00	1,575.56	2,500.00	2,500.00
			6192.00 · Professional Development	5,000.00	839.68	2,000.00	5,000.00
			6195.00 · Permits, Dues, Fees, Licenses	28,610.00	30,212.15	30,500.00	32,000.00
			6200.00 · County Recorder	2,500.00	184.00	1,000.00	2,500.00
			6210.00 · Credit Card Processing Expense	25,000.00	22,661.31	25,000.00	25,000.00
			6220.00 · New Equipment	7,000.00	574.02	6,000.00	7,000.00
			6240.00 · Employee Relations	4,200.00	5,242.64	5,242.64	4,200.00
			6250.00 · Reserve Study	15,000.00	0.00	0.00	10,000.00
			6560.00 · Mileage	1,000.00	625.98	750.00	1,000.00
			Total 6000 · Administrative	1,163,831.00	898,139.64	1,149,013.64	1,382,125.00

			Budget Apr 07 - Mar 08	Acutual Apr 07 - Mar 08	Forecast Apr 07 - Mar 08	Budget Apr 08 - Mar 09
		7000 · Other Catagories				
		7077.00 · Storm Damage Projects	10,000.00	0.00	10,000.00	15,000.00
		7080.00 · July 4th Event	52,500.00	54,163.70	55,000.00	55,000.00
		Total 7000 · Other Catagories	62,500.00	54,163.70	65,000.00	70,000.00
		9000.00 · Restricted Funds Expense				
		9050.00 · Fish Stocking	30,000.00	33,394.50	33,394.50	30,000.00
		Total 9000.00 · Restricted Funds Expense	30,000.00	33,394.50	33,394.50	35,000.00
		Expense Sub Total	2,736,118.00	2,299,445.35	2,776,382.60	3,126,012.00
		7100 · Special Projects				
		7120.00 - Shoreline Beautification	60,000.00	7,006.81	10,000.00	
		7130.00 - Dock Audit/GIS Mapping	19,000.00	35,300.00	35,300.00	0.00
		7150.00 - Spillway Gates (carryover)	35,000.00	16,779.18	20,000.00	0.00
		Total 7100 · Special Projects	114,000.00	59,085.99	65,300.00	0.00
		7200 · Capital Improvements				
		7200.01 · North Bay Sediment Basin	35,000.00	0.00	35,000.00	0.00
		Total 7200 · Capital Improvements	35,000.00	0.00	35,000.00	0.00
		7400 · Restricted Funding				
		7410.00 · Lake/Dock Assets	10,000.00	14,790.06	15,000.00	0.00
		7415.00 - Restroom Repairs	13,000.00	7,425.73	7,500.00	0.00
		Total 7410/7415	23,000.00	22,215.79	22,500.00	0.00
		7420.01 - PP Benches	5,000.00	4,021.00		
		7420.02 - PP Irrigation	5,000.00	0.00		
		7420.03 - PP Landscape	30,000.00	71,962.75		
		7420.04 - PP other	0.00	63.58		
		Total 7420.00 · Peninsula Park	40,000.00	76,047.33	0.00	0.00
		7430.00 · Burnt Mill Beach Club	15,565.00	0.00		
		7440.00 · Tavern Bay Beach Club				
		7440.01 - TB Prkng Seal/Stripe	25,000.00	33,320.00		
		7440.02 - TB Lndscp/Irrgation	50,000.00	45,978.16		
		7440.03 - TB Shade	10,000.00	0.00		
		7440.04 - TB Fence	20,000.00	21,435.24		
		7440.05 - TB/Demo Garden	2,500.00	2,673.09		5,000.00
		7440.00 - TB other	0.00	678.66		

				Budget Apr 07 - Mar 08	Acutual Apr 07 - Mar 08	Forecast Apr 07 - Mar 08	Budget Apr 08 - Mar 09
			Total 7440.00 · Tavern Bay Beach Club	107,500.00	104,085.15	0.00	5,000.00
			7450.00 · Grass Valley Park				
			7450.01 - GV Lake Pump	5,000.00	0.00		
			7450.02 - GV irrigation repair	5,000.00	0.00		
			Total 7450.00 · Grass Valley Park	10,000.00	0.00	0.00	0.00
			7460.00 · Lake Access				
			7460.01 - Offc Pkng Imprv	15,000.00	9,267.50	9,267.50	0.00
			7460.02 - Trail Crrct & Imprv	50,000.00	63,397.68	65,000.00	0.00
			7460.03 - Village Gate	4,000.00	0.00	4,000.00	0.00
			7460.04 - BJ bridge paint	15,000.00	0.00	0.00	15,000.00
			7460.05 - Lake Access other	152,000.00	71,609.96	152,000.00	
			Total 7460.00 · Lake Access	236,000.00	144,275.14	230,267.50	15,000.00
			7470.00 · Lake Safety Equipment	11,000.00	294.00		
			7480.00 - Technical Upgrades	68,000.00	4,243.67		
			Total 7400 · Restricted Funding	511,065.00	351,161.08	252,767.50	20,000.00
			Total Expense	3,396,183.00	2,709,692.42	3,129,450.10	3,146,012.00
			Net Ordinary Income	347,878.00	860,029.15	502,498.82	592,838.00
				347,878.00	860,029.15	502,498.82	592,838.00