Twin Harbors POA Four Year Cash Basis Income Comparison and 2012 Budget

	Yr Ending 8/31/08	Yr Ending 8/31/09	Yr Ending 8/31/10	Yr Ending 8/31/11	Yr Ending 8/31/12
Income					
Maintenance	87,174.55	81,612.00	79,239.43	81,023.54	72,000.00
Special A F	24,411.64	26,851.92	32,003.54	34,780.90	28,000.00
Lot Sales	-3,026.85	898.60	1,600.00	0.00	
Storage Fees	1,075.00	1,050.00	1,039.56	950.00	1,000.00
Interest	701.23	250.45	172.69	73.39	100.00
Late Fees	862.40	961.60	1,233.47	1,815.57	1,000.00
Other	315.00	5,385.97	1,155.00	615.00	500.00
Total Income	111,512.97	117,010.54	116,443.69	119,258.40	102,600.00
Expenses					
Utilities					
Water	1,857.50	1,283.78	1,938.81	1,985.51	2,000.00
Electricity	4,828.28	6,414.94	5,525.92	5,645.28	6,000.00
Sewer	431.83	390.72	619.33	1,154.79	1,300.00
Natural Gas	181.02	200.91	146.77	156.29	200.00
Mowing					
Ent/Rec	1,085.00	1,594.00	1,430.00	885.00	1,500.00
Contract Labor					
Pool	3,398.50	3,794.00	3,409.00	3,409.00	3,500.00
Maintenance	3,459.00	4,785.00	7,293.00	8,223.00	8,300.00
Supplies					
Pool	4,042.82	3,224.42	2,553.18	4,284.76	4,500.00
Rec Area	1,026.53	2,078.42	902.30	636.24	1,000.00
Tractor Expense	932.09	339.25	909.46	649.43	1,000.00
Repairs					
Roads, Boat L	68,170.00	46,359.94	52,610.85	52,794.49	40,000.00
Pool	679.58	1,369.38	2,198.04	1,279.89	2,000.00
Admin	0.00	0.00	0.00	0.00	
Rec Area	3,195.00	3,757.96	3,424.59	388.90	2,500.00
Trailer/Ball A	0.00	1,750.00	0.00	0.00	
Other	0.00	2,711.37	612.58	650.00	1,000.00
Property Taxes					
Rec, Boat	507.15	616.98	649.28	913.16	1,100.00
Other					

Garbage	185.24	254.39	320.13	387.54	420.00
Milage	369.50	766.13	1,295.25	680.50	1,000.00
Insurance	4,507.13	4,385.91	5,575.88	5,564.34	6,000.00
TRA Fees	102.50	102.50	302.50	102.50	100.00
Administration					
Annual Mtng.	211.10	99.82	116.47	308.82	425.00
Attorney	4,165.00	10,782.00	3,024.16	750.00	2,500.00
Copy Exp					
Court Cost	82.00	281.00	741.00	-6,000.00	2,000.00
Internet	393.10	690.41	576.86	619.56	700.00
Newsletter	186.19	129.90	60.62	146.66	200.00
Payroll	6,246.00	5,348.00	5,271.00	5,730.00	6,000.00
Payroll Taxes	803.49	435.01	698.18	482.13	700.00
Postage	1,220.85	728.71	493.87	1,016.96	800.00
Supplies	1,286.29	700.22	1,243.70	1,140.13	1,000.00
Telephone	238.13	278.17	257.94	294.45	300.00
Website	1,431.65	485.50	452.39	196.00	1,000.00
Other	1,362.56	430.13	323.72	728.19	1,200.00
POA Lot Exp					
Sewer Fees		444.00	1,631.54	200.00	500.00
Property Tax		62.70	7,463.32	928.55	1,500.00
Filing Fees		16.00			
Total Expenses	116,585.03	107,091.57	114,071.64	96,332.07	102,245.00
Net Income	-5,072.06	9,918.97	2,372.05	22,926.33	355.00