

# Cypresswood Community Association

## Year 2010 Operating Budget

### REVENUE

Maintenance Fees	519,998	Club Room Rental	8,000
Recreation Fees	316,316	Events Revenue	6,000
Interest - Late Fees	5,000	Security Patrol Reimburse	23,801
Interest on Investments	3,000	Recovered Fees - Mowing	500
Recovered Fees - Legal	30,000	Key & Pool Tags	2,000
<b>TOTAL REVENUE</b>			<b>914,615</b>

### EXPENSE

<b>Professional Services</b>		<b>Utilities</b>	
Management	53,244	Streetlights	75,000
Legal Fees	55,000	Electricity	42,000
Foreclosure Adjustments	15,000	Water / Sewer	38,926
Accounting (Audit)	500	Gas	1,000
<b>Major Service Contracts</b>		Telephone	4,000
Constable Contract	187,885	<b>Maintenance</b>	
Security Alarm	1,000	Grounds Maintenance	80,339
<b>Committees</b>		Force Mows	1,500
Web Site	500	Irrigation System	5,000
Holiday Decorations	500	Shrubbery Replacements	1,500
Activities Director	25,000	General Grounds Mainte	7,000
Custodian	7,000	Tree Removal	4,000
Community Events	12,000	Pest Control	4,000
<b>Recreation Areas</b>		<b>Miscellaneous</b>	
Pool Management	88,335	Insurance	21,000
Pool Maintenance	5,000	Employment Taxes	4,300
Lock/Key Expense	2,000	Photocopies / Printing	4,000
Office Supplies	2,500	Postage	6,000
Janitorial Supplies	1,500	Bank Charges	750
Club House Maintenance E	10,000	Invoicing	500
Club House Maintenance W	5,500	Newsletter Postage	7,000
Tennis Court Maintenance	5,000	Faxes	500
Playground Maintenance	3,000	Payroll Adm Expenses	2,100
		Collection Demand Lette	7,500
		Property Taxes	10

<b>TOTAL EXPENSES</b>	<b>\$798,390</b>
<b>REVENUE OVER / (UNDER)</b>	<b>\$116,225</b>
Estimated Cash Reserve as of 12/31/0	\$352,000
<b>Total</b>	<b>\$468,225</b>

**Capital Improvements**

West CH electrical 15,000

Pool Furniture 2,000

ANTICIPATED RESERVES \$451,225