## NORTHPARK HOMEOWNERS ASSOCIATION BUDGET - 2010

| MEMBERSHP ENTIMATE  LOTS AT START  OTS AL START  STONAL MEMBERSHP  STONO  MEMBERSHP ENTIMATE  LOTS AT START  STONAL MEMBERSHP  STONO  MEMBERSHP ENTIMATE  LOTS AT START  STONAL MEMBERSHP  STONO  MEMBERSHP ENTIMATE  STONO  STONAL MEMBERSHP  STONO  STONO  STONAL MEMBERSHP  STONA                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                                              |
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| ### BUDGET    A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0040         |                                              |
| MEMBERSHIP EXTINATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2010         |                                              |
| ACT   AT START   12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | BUDGET       | COMMENTS                                     |
| ACT   AT START   12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | MEMBEDSHID ESTIMATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                                              |
| ACT   CAD   CAP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | j                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |                                              |
| STO.00   DUEL MACOUNT   PER MONTH   DUEL OF ATTEMORPHISM IN BUILDING   DUEL MACOUNT   PER MONTH   DUEL MACOUNT   PER MONTH   DUEL MACOUNT   PER MONTH   DUEL MACOUNT   PER MONTH   PER MONTH   DUEL MACOUNT   PER MONTH   P                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | I            |                                              |
| DURS   INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1            | TOTAL MEMBERSHIP                             |
| DUES INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | REVENUES, DUES PER MONTH>>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$70.00      | DUES AMOUNT, PER UNIT PER MONTH              |
| MISCELLANEOUS INCOME INTERESTRESPINES  LOSS DUE TO FORECLOSURES  EYERORS  STREET PROPERTIES  STREET PROPERT                                                                                                                                                                                                                                  | INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | <u></u>                                      |
| INTEREST/FILES   \$79.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$1 | DUES INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$353,640.00 | 421 LOTS AT \$70.00/MONTH FOR 12 MONTHS      |
| LOSS DUE TO FORECLOSURES   (\$1,880.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | NEWSLETTER ADVERTISING                       |
| S32,860.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | I                                            |
| STORMES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | LOSS DUE TO FORECLOSURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | ESTIMATE BY MANAGEMENT                       |
| SAPERDES   ST.,980.60   ST.,9                                                                                                                                                                                                                                   | TOTAL DEVENITE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                                              |
| GASELECTRIC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$352,000.00 |                                              |
| WATERSTWIRE   S95,128.89   EST. PER PREVIOUS YES 198 NOR. BY CITY FELEPHONE   \$720,00   PELEPHONE   \$720,00   PER SIDE AND CITY FELEPHONE   \$720,00   PER SIDE AND CITY FELEPHONE   \$8,000.00   PER SIDE AND CITY FELEPHONE   \$8,000.00   PER PAGE OF TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '98   PER PAGE OR TRACT, PER PAGE OR TRACT, NO CHANCE SINCE DECR. IN '99   PER PAGE OR TRACT, PER PAGE OR TRACT, PER PAGE OR TRACT, PER PAGE OR TRACT, P                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$17,990,60  | 2009 ACTUAL THRU SEP+PRO JECTED+ 20%         |
| TAKES  TAKES  INSURANCE  INSURANC                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1            | · ·                                          |
| TAXES   \$5,000.00   ESTIMATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1            |                                              |
| NSURANCE   \$6,048.90   2006 EMPERIENCE +10%   PER PAG CONTRACT, NO CHANGE SINCE DEGR. IN '98   LEGAL   \$10,000.00   ESTIMATE, PER EXPERIENCE   100,000.00   ESTIMATE, PER EXPERIENCE   ESTIMATE, PER EXPERIENCE   ESTIMATE, PER EXPERIENCE   ESTIMATE, PER PAG CONTRACT, NO CHANGE SINCE DEGR. IN '98   LEGAL   ST.,224.00   ESTIMATE, PER EXPERIENCE   ESTIMATE, PER PAG CONTRACT, NO CHANGE SINCE DEGR. IN '98   ESTIMATE, PER PAG CONTRACT, NO CHANGE SINCE DEGR. IN '98   ESTIMATE, PER PAG CONTRACT, NO CHANGE SINCE DEGR. IN '98   ESTIMATE, PER PAG CONTRACT, NO CHANGE SINCE DEGR. IN '98   ESTIMATE, PER PAG CONTRACT, NO CHANGE SINCE DEGR. IN '98   ESTIMATE, PER PAG CONTRACT, NO CHANGE SINCE DEGR. IN '98   ESTIMATE, PER PAG CONTRACT, NO CHANGE SINCE DEGR. IN '98   ESTIMATE, PER PAG CONTRACT, NO CHANGE SINCE DEGR. IN '98   ESTIMATE, PER PAG CONTRACT, NO CHANGE SINCE DEGR. IN '98   ESTIMATE, PER PAG CONTRACT, NO CHANGE SINCE DEGR. IN '98   ESTIMATE, PER PER CONTRACT, NO CHANGE SINCE DEGR. IN '98   ESTIMATE, PER PER CONTRACT, NO CHANGE SINCE DEGR. IN '98   ESTIMATE, PER PER SINCE DEGR. IN '99   ESTIMATE, PER PER CONTRACT, NO CHANGE SINCE DEGR. IN '99   ESTIMATE, PER PER SINCE DEGR. IN '99   ESTIMATE, PER PER SINCE DEGR. IN '99   ESTIMATE, PER PER SINCE AT PROPOSAL 2010   PER SEMBRAR ROPOCSAL 2010   PER SEMBRAR ROPOC                                                                                                                                                                                                                                 | TAXES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1            | · · · · · · · · · · · · · · · · · · ·        |
| LEGAL   \$10,000.00   ESTIMATE, PER EXPERIENCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | INSURANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1 ' '        |                                              |
| GROUNDS MANAGEMENT GROUNDS MANAGEMENT GROUNDS MANAGEMENT GROUNDS BASE AMOUNT FLOWERS \$3,950.00  1URF PREEMERS PROPOSAL 210  1URF SPRAYING \$3,950.00  1URF PREEMERS PROPOSAL 210  1URF SPRAYING \$3,950.00  1URF PREEMERS PROPOSAL 210  10 FERS SEMBRAR PROPOSAL                                                                                                                                                                                                                              | MANAGEMENT, BASIC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1            |                                              |
| GROUNDS MANAGEMENT FIGURES GROUNDS BASE AMOUNT FLOWERS STATION FIGURES FRESHMAR PROPOSAL 2010 FER SEMBRAR PROPOSAL 2010 FE                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$10,000.00  | ESTIMATE, PER EXPERIENCE                     |
| GROUNDS RASE AMOUNT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                                              |
| FLOWERS   \$3,850.00   PER SEMBRAR PROPOSAL 2010   PER SEMBRAR                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1            |                                              |
| ARRATION TURP PREEMERGENT THE FERTILIZER \$1,500.00 TREFESHRUB SPRAYING TREFSHRUB SPRAYING SOD REPLACEMENT EDGING OF CURRS SOUNDS IMPROV. MISCELLANEOUS IMPROVEMENTS DEALING EIRIGATION CONTROLLERS (ONE-TIM GROUNDS EIRIGATION CONTROLLERS (ONE-TIM GROUNDS EIRIGATION CONTROLLERS (ONE-TIM SPRINKLER REPAIR SPRINKLER R                                                                                                                                                                                                                                | i                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1            |                                              |
| THE PEREULZER THE SPRAYING THE SPRAYING THE SPRAYING THE SPRAYING THE SPRAYING SOD REPLACEMENT EDGING OF CURBS GROUNDS IMPROV. MISCELLANEOUS IMPROVEMENTS UPGRADE IRRIGATION CONTROLLERS (ONE-TIMI GROUNDS REPAIR SPRINKLER REPAIR                                                                                                                                                                                                                                  | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1            |                                              |
| THEE FERRILIZER TURE SPRAYING SO DE PER LACEMENT SOR PER LACEMENT SOR PER LACEMENT EDGING OF CURBS GROUNDS IMPROV. MISCELLANEOUS IMPROVEMENTS DRAINAGE IMPROVEMENTS SOR PER LARGE SEVERAL PLANTING BEDS TO ADDRESS MISC. PROBLEMS SPRINKLE REPAIR SPRINKLE REPAIR MISC. REPAIRS SPRINKLE REPAIR MISC. REPAIRS CLUBHOUSE SUPPLIES CLUBHOUSE SUPPLIES CLUBHOUSE SUPPLIES CLUBHOUSE SUPPLIES CLUBHOUSE SUPPLIES SOLOD SOLOD CETTIMATE PREVOID MARKETING SOLOD CONTRIBUTION, PER NORMAL AMOUNT FOR GRANGE SALLENEWSLETTERS SOLOD SO                                                                                                                                                                                                                                 | · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1            |                                              |
| THEEFERMUS SPRAYING TREEFERMUS SPRAYING SOD REPLACEMENT SOD RE                                                                                                                                                                                                                                 | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1            | 1                                            |
| TREE/SHRUB SPRAYING SOD REPLACEMENT EDGING OF CURBS GROUNDS IMPROVE MISCELLANEOUS IMPROVEMENTS DRAINAGE IMPROVEMENTS DRAINAGE IMPROVEMENTS UPCRADE RRIBCATION CONTROLLERS (ONE-TIMI GROUNDS REPAIR SPRINKLER REPAIR MISC. REPAIRS CLUBHOUSE CLEANING,MAINTENANCE CLUBHOUSE SUPPLIES CLUBHOUSE MANAGEMENT CLUBHOUSE WARDENENT DOLL LIFEGUARDS/MAINTENANCE CLUBHOUSE MANAGEMENT POOL LIFEGUARDS/MAINTENANCE POOL (HEMICAL/SVLUPPLIES GATE GUARD POOL REPAIRS POOL (HEMICAL/SVLUPPLIES GATE GUARD POOL REPAIRS SWIM TEAM PUBLICITY GARAGE SALE/NEWSLETTERS/WEB S' SECURITY RECREATION REPAIRS (TENNIS+PLAYGROUND) OFFICE EXPENSES ADDITIONAL TRANSFER TO RESERVES ADDITIONAL TRANSFER TO RESERVES STIMATED CARRYOVER FROM PREVIOUS YRS ESTIMATED TO THE PAIRS TO THE PA                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1            | !                                            |
| SOD REPLACEMENT EDGING OF CURBS GROUNDS IMPROV. MISCELLANEOUS IMPROVEMENTS DRAINAGE IMPROVEMENTS UPGRADE RIRIGATION CONTROLLERS (ONE-TIMI GROUNDS REPAIR SPRINKLER REPAIR MISC. REPAIR SPRINKLER REPAIR MISC. REPAIRS CLUBHOUSE CLEANING.MAINTENANCE CLUBHOUSE SUPPLIES CLUBHOUSE SUPPLIES CLUBHOUSE SUPPLIES CLUBHOUSE SUPPLIES CLUBHOUSE SUPPLIES CLUBHOUSE SUPPLIES CALIBHOUSE SUPPLIES CALIBHO                                                                                                                                                                                                                                 | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1            | 1                                            |
| EDGING OF CURRS GROUNDS IMPROV. MISCELLANEOUS IMPROVEMENTS DRAINAGE IMPROVEMENTS DRAINAGE IMPROVEMENTS DRAINAGE IMPROVEMENTS DRAINAGE IMPROVEMENTS SPRINKLER REPAIR SPRINKLER REPAIR MISC. REPAIRS CLUBHOUSE CLUBHOUSE CLUBHOUSE SUPPLIES CLUBHOUSE MANAGEMENT POOL LIFEGUARDS/MAINTENANCE POOL CHEMICAL S/SUPPLIES GATE GUARD POOL REPAIRS SWIM TEAM PUBLICITY GARAGE SALE/NEWSLETTERS/WEB S' SECURITY RECREATION REPAIRS (S0.00  FOR MISC. ITEMS, REDO SEVERAL PLANTING BEDS TO ADDRESS MISC. PROBLEMS TEMBODED TO BE PAID BY CLUBHOUSE FUND TO BE PAID BY CLUBHOUSE FUND TO BE PA                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                                              |
| GROUNDS IMPROVEMENTS DRAINAGE IMPROVEMENTS UPGRADE IRRIGATION CONTROLLERS (ONE-TIMI GROUNDS REPAIR SPRINKLER REPAIR MISC. REPAIR SPRINKLER REPAIR CLUBHOUSE CLEANING, MAINTENANCE CLUBHOUSE SUPPLIES CLUBHOUSE SUPPLIES GATE GUARD POOL CHEMICALS/SUPPLIES GATE GUARD POOL REPAIRS POOL IMPROVEMENTS SWIM TEAM PUBLICITY (GARAGE SALE/NEWSLETTERSAWEB ST SECURITY SECURITY SECURITY CARAGE SALE/NEWSLETTERSAWEB ST SECURITY RECREATION REPAIRS (TENNIS+PLAYGROUND) OFFICE EXPENSE AUDIT TRASH REMOVAL SNOW REMOVALIMITER WATERING SESTIMATE DATE: STIMATE DATE: STIM                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1            | 1                                            |
| MISCELLANEOUS IMPROVEMENTS DRAINAGE IMPROVEMENTS UPGRADE IRRIGATION CONTROLLERS (ONE-TIMI GROUNDS REPAIR SPRINKLER REPAIR MISC. REPAIRS CLUBHOUSE CLEANING,MAINTENANCE CLUBHOUSE SUPPLIES CLUBHOUSE SUPPLIES CLUBHOUSE AUGUST SUPPLIES CLUBHOUSE FUND TO BE PAID BY CLUBHOUSE FUND TO BE PAI                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ψυ.υυ        | INCLUDED IN ONCE CONTINUED                   |
| DRAINAGE IMPROVEMENTS UPGRADE IRRIGATION CONTROLLERS (ONE-TIMI GROUNDS REPAIR SPRINKLER REPAIR MISC. REPAIRS SPRINKLER REPAIR MISC. REPAIRS \$1,200.00 MISC. REPAIRS \$1,200.00 TO BE PAID BY CLUBHOUSE FUND TO BE PAID BY CL                                                                                                                                                                                                                               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$5,000.00   | FOR MISC, ITEMS, REDO SEVERAL PLANTING BEDS  |
| UPGRAOE IRRIGATION CONTROLLERS (ONE-TIMI GROUNDS EPPAIR SPRINKLER REPAIR SPRINKLER REPAIR MISC. REPAIRS CLUBHOUSE CLEANING, MAINTENANCE CLUBHOUSE SUPPLIES CLUBHOUSE SUPPLIES CLUBHOUSE MANAGEMENT POOL LIFEGUARDS/MAINTENANCE POOL CHEMICAL-S/SUPPLIES GATE GUARD POOL REPAIRS SWIM TEAM PUBLICITY (GARAGE SALE/NEWSLETTERS/WEB ST SECURITY RECREATION REPAIRS (TENNIS+PLAYGROUND) OFFICE EXPENSE ADDITIONAL TRANSFER TO RESERVES STIMATED CARRYOVER FROM PREVIOUS YRS ESTIMATED CARRYOVER FROM PREVIOUS YRS 2010 NET> 2010 NET> STIMATED CARRYOVER FROM PREVIOUS YRS 25,000.00 SIA,200.00 SASOD.00 SASED ON 203-2009 EXPERIENCE SSTIMATE DEADLY CLUBHOUSE FUND TO BE PAID BY CLUBHOUSE FUND TO BE P                                                                                                                                                                                                                                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1 ' '        | · ·                                          |
| SPRINKLER REPAIRS  (LUBHOUSE CLEANING,MAINTENANCE CLUBHOUSE SUPPLIES CLUBHOUSE SUPPLIES CLUBHOUSE MANAGEMENT POOL LIFEGUARDS/MAINTENANCE POOL CHEMICALS/SUPPLIES GATE GUARD POOL REPAIRS POOL IMPROVEMENTS SWIM TEAM PUBLICITY (GARAGE SALE/NEWSLETTERS/WEB ST SCEURITY RECREATION REPAIRS (TENNIS+PLAYGROUND) OFFICE EXPENSE AUDIT TABLE PRINCE STIMATE MASSED ON 2003-2009 EXPERIENCE ESTIMATE DE CONTRACT, ASSUMES REVIEW PER RESERVES NOTO ESTIMATE BASED ON AGING POOL-2009 EXP. POR RESERVES SAMOULD SALE SECURITY RECREATION REPAIRS (TENNIS+PLAYGROUND) SITUATE BASED ON AGREE ACUST REPAIRS SOUND SALE SECURITY RESERVES AUDIT TRASH REMOVAL SITUATE BASED ON AGING POOL-2009 EXP. PER RESERVES SALE SECURITY SALE SE                                                                                                                                                                                                                                 | UPGRADE IRRIGATION CONTROLLERS (ONE-TIM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1 ' '        | 1                                            |
| MISC, REPAIRS CLUBHOUSE CLEANING,MAINTENANCE CLUBHOUSE SUPPLIES CLUBHOUSE SUPPLIES CLUBHOUSE MANAGEMENT POOL LIFEGUARDS/MAINTENANCE SPOOL CHEMICAL/S/SUPPLIES GATE GUARD GATE GUARD POOL REPAIRS POOL IMPROVEMENTS SWIM TEAM PUBLICITY (GARAGE SALE/NEWSLETTERS/WEB ST SECURITY RECREATION REPAIRS (TENNIS+PLAYGROUND) SPECEXPENSE AUDIT TRASH REMOVAL SNOW REMOVAL/WINTER WATERING RESERVES ADDITIONAL TRANSFER TO RESERVES NET — >> ESTIMATE ONLY  TO BE PAID BY CLUBHOUSE FUND TO BE PAID BY                                                                                                                                                                                                                                  | GROUNDS REPAIR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                                              |
| CLUBHOUSE CLEANING,MAINTENANCE CLUBHOUSE SUPPLIES CLUBHOUSE MANAGEMENT POOL LIFEGUARDS/MAINTENANCE POOL CHEMICALS/SUPPLIES GATE GUARD POOL REPAIRS POOL IMPROVEMENTS SWIM TEAM PUBLICITY (GARAGE SALE/NEWSLETTERS/WEB ST SECURITY RECREATION REPAIRS (TENNIS+PLAYGROUND) OFFICE EXPENSE AUDIT RASH REMOVAL SNOW REMOVAL/MINTER WATERING RESERVES MISCELLANEOUS  MISCELLANEOUS  APPROVED BY  ADDITIONAL TRANSFER TO RESERVES  STIMATE DARROUND TO BE PAID BY CLUBHOUSE FUND TO BE STIMATE, PER 2000 EXPERIENCE PER MASHER MEMORY FOR GARAGE SALENEWSLETTERS                                                                                                                                                                                                                                 | SPRINKLER REPAIR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$25,000.00  | BASED ON 2003-2009 EXPERIENCE                |
| CLEANING,MAINTENANCE CLUBHOUSE SUPPLIES CLUBHOUSE MANAGEMENT  POOL LIFEGUARDS/MAINTENANCE POOL CHEMICALS/SUPPLIES SA,000.00 ESTIMATE, PER 2009 EXPERIENCE GATE GUARD POOL REPAIRS POOL REPAIRS POOL REPAIRS POOL REPAIRS SWIM TEAM PUBLICITY (GARAGE SALE/NEWSLETTERS/WEB ST SECURITY RECREATION REPAIRS (TENNIS+PLAYGROUND) OFFICE EXPENSE ADDITIONAL TRANSFER TO RESERVES ADDITIONAL TRANSFER TO RESERVES NISCELLANEOUS  FOOL MARCH SALE/NEWSLETTERS STIMATE, PER 2009 EXPERIENCE NOT USED IN 2003-2009, ADD ADDL LIFEGUARD ESTIMATE, PER 2009 EXPERIENCE NOT USED IN 2003-2009, ADD ADDL LIFEGUARD ESTIMATE BASED ON AGING POOL-2009 EXP. PER ESTIMATE, MASED ON AGING POOL-2009 EXP. PER ESTIMATE, PER 2008 EXPERIENCE NONU USED IN 2003-2009, ADD ADDL LIFEGUARD ESTIMATE E ASSED ON AGING POOL-2009 EXP. PER ESTIMATE ENSED ON AGING POOL-2009 EXP. PER ESTIMATE ENSED ON AGING POOL-2009 EXP. PER ESTIMATE DE 2005 ESTIMATE, PER 2009 EXPERIENCE SOULD PER BRASHER CONTRACT, ASSUMES REVIEW PER WASTE MGMT. CONTRACT, \$10.30/HOME/MONTH ESTIMATE DASSED ON EXPERIENCE STIMATE DASSED ON EXPERIENCE PER RESERVE PLAN, (\$3160MONTH) ASSUME NONE NEEDED IN 2010 ESTIMATE, PER PREVIOUS EXPERIENCE  ***TOTAL EXPENSES**** \$413, 429.79 (\$60,569,79) ***TOTAL EXPENSES***** \$55,000.00 ***TOTAL EXPENSES****** \$141,430.21  ***APPROVED BY************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$1,200.00   | ESTIMATE ONLY                                |
| CLUBHOUSE SUPPLIES CLUBHOUSE MANAGEMENT POOL LIFEGUARDS/MAINTENANCE POOL CHEMICALS/SUPPLIES GATE GUARD POOL REPAIRS POOL IMPROVEMENTS SIMM TEAM PUBLICITY (GARAGE SALE/NEWSLETTERS/WEB SI SECURITY RECREATION REPAIRS (TENNIS+PLAYGROUND) OFFICE EXPENSE AUDITIONAL TRANSFER TO RESERVES ADDITIONAL TRANSFER TO RESERVES NET  ADDITIONAL TRANSFER TO RESERVES NET  POOL TRANSFER TO MET  \$0.00 \$0.00 \$5.00 \$0.00 \$5.4,900.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$5.50,00.00 \$                                                                                   | i e                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                                              |
| CLUBHOUSE MANAGEMENT POOL LIFEGUARDS/MAINTENANCE POOL CHEMICALS/SUPPLIES GATE GUARD GATE GUARD POOL REPAIRS POOL IMPROVEMENTS SWIM TEAM PUBLICITY (GARAGE SALE/NEWSLETTERS/WEB ST SECURITY RECREATION REPAIRS (TENNIS+PLAYGROUND) OFFICE EXPENSE AUDIT TRASH REMOVAL SNOW REMOVAL/MINTER WATERING RESERVES ADDITIONAL TRANSFER TO RESERVES STIMATE, PER 2009 EXPERIENCE SSUMM TEAM \$400.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$400.00 \$500.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$                                                        | · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1            |                                              |
| POOL LIFEGUARDS/MAINTENANCE POOL CHEMICALS/SUPPLIES GATE GUARD POOL REPAIRS POOL IMPROVEMENTS SWIM TEAM PUBLICITY (GARAGE SALE/NEWSLETTERS/WEB SI'SECURITY SECURITY SECURITY TRASH REMOVAL SNOW REMOVAL/MINTER WATERING SNOW REMOVAL/MINTER WATERING SNOW REMOVAL/MINTER WATERING RESERVES ADDITIONAL TRANSFER TO RESERVES MINSCELLANEOUS  MISCELLANEOUS  APPROVED BY  APPROVED BY  APPROVED BY  APPROVED BY  AUGUST  SECURITY SO,00.00 S\$4,000.00 S\$4,000.00 S\$1,000.00 S\$1,0                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1            | 1                                            |
| LIFEGUARDS/MAINTENANCE POOL CHEMICALS/SUPPLIES GATE GUARD POOL REPAIRS POOL REPAIRS POOL REPAIRS POOL IMPROVEMENTS SWIM TEAM PUBLICITY (GARAGE SALE/NEWSLETTERS/WEB SI'SECURITY RECREATION REPAIRS (TENNIS+PLAYGROUND) OFFICE EXPENSE AUDIT TRASH REMOVAL SNOW REMOVAL/WINTER WATERING SNOW REMOVAL/WINTER WATERING RESERVES ADDITIONAL TRANSFER TO RESERVES MISCELLARYOUS PREVIOUS YRS STIMATE DASSOLUTE POOL MGMT BID, 2-3 GUARDS \$5.000.00 \$5.000.00 SSTIMATE, PER 2008 EXPERIENCE SSTIMATE, PER 2008 EXPERIENCE SSTIMATE, BER 2008 EXPERIENCE SSTIMATE, PER 2008 EXPERIENCE SSTIMATE BASED ON AGING POOL+2009 EXP. PER ESTIMATE, MISC. ITEMS SWIM TEAM PUBLICITY (GARAGE SALE/NEWSLETTERS/WEB SI'S 2,000.00 STOR GARAGE SALE/NEWSLETTERS SCOURTY RECREATION REPAIRS (TENNIS+PLAYGROUND) SROOU.00 STOR GARAGE SALE/NEWSLETTERS SOUR USED SINCE 2005 SET. FOR GARAGE SALE/NEWSLETTERS NONE USED SINCE 2005 SET. FOR GRACK-SEALING+BB COURT REPAIRS PER 2000.00 SET. FOR GRACK-SEALINGHB COURT REPAIRS SOOUR SET. FOR GRACK-SEALINGHB COURT REPAIRS PER 2000.00 SETIMATE BASED ON AGING POR COURT REPAIRS SO                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00       | TO BE PAID BY CLUBHOUSE FUND                 |
| POOL CHEMICALS/SUPPLIES GATE GUARD GATE GUARD POOL REPAIRS POOL IMPROVEMENTS SWIM TEAM PUBLICITY (GARAGE SALE/NEWSLETTERS/WEB ST SECURITY RECREATION REPAIRS (TENNIS+PLAYGROUND) OFFICE EXPENSE AUDIT TRASH REMOVAL SNOW REMOVAL/WINTER WATERING RESERVES ADDITIONAL TRANSFER TO RESERVES MISCELLANEOUS  APPROVED BY  APPROVED BY  APPROVED BY  AWAGE  \$6,00.00 \$8,00.00 \$8,00.00 \$8,00.00 \$8,00.00 \$8,00.00 \$1,450.00 \$1,450.00 \$1,430.21 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$25,005.60 \$2                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 954 000 00   | DED ARROLLITE BOOK MENT BID A A OLLARDO      |
| SATE GUARD POOL REPAIRS POOL IMPROVEMENTS SWIM TEAM PUBLICITY (GARAGE SALE/NEWSLETTERS/WEB ST SECURITY RECREATION REPAIRS (TENNIS+PLAYGROUND) OFFICE EXPENSE AUDIT TRASH REMOVAL SNOW REMOVAL/WINTER WATERING RESERVES ADDITIONAL TRANSFER TO RESERVES MISCELLANEOUS  APPROVED BY  APPROVED BY  APPROVED BY  AMOU 0.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,00                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | 1 ·                                          |
| POOL REPAIRS POOL IMPROVEMENTS SWIM TEAM PUBLICITY (GARAGE SALE/NEWSLETTERS/WEB SI SECURITY RECREATION REPAIRS (TENNIS+PLAYGROUND) OFFICE EXPENSE AUDIT TRASH REMOVAL SNOW REMOVAL/WINTER WATERING RESERVES ADDITIONAL TRANSFER TO RESERVES MISCELLANEOUS  TOTAL EXPENSES NET  2010 NET  APPROVED BY  AMADINATION SIMMATE BASED ON AGING POOL+2009 EXP. PER ESTIMATE BASED ON AGING POOL+2009 EXP. PER ESTIMATE BASED ON AGING POOL+2009 EXP. PER ESTIMATE, MISC. ITEMS PER ESTIMATE, MISC. ITEMS PER ESTIMATE, MISC. ITEMS PER GARAGE SALE/NEWSLETTERS NOON BE GARAGE SALE/NEWSLETTERS NOON USED SINCE 2005 SET, FOR CRACK-SEALING+BB COURT REPAIRS NONE USED SINCE 2005 EST, FOR CRACK-SEALING+BB COURT REPAIRS NONE USED SINCE 2005 PER BASHIER CONTRACT, ASSUMES REVIEW PER BRASHIER CONTRACT, \$10.30/HOME/MONTH ESTIMATE BASED ON EXPERIENCE STIMATE BASED ON EXPERIENCE STIMATE BASED ON AGING POOL+2009 EXP. PER CSTIMATE BASED ON AGING POOL+2009 EXP. PER BASHIER CONTRACT, ASSUMES REVIEW PER BRASHIER CONTRACT, \$10.30/HOME/MONTH ESTIMATE BASED ON EXPERIENCE STIMATE BASED ON EXPERIENCE STIMATE BASED ON AGING POOL+2009 EXPERIENCE  SALE/NEWSLETTERS NONE USED SINCE 1000 PER BASHIER CONTRACT, \$10.30/HOME/MONTH ESTIMATE BASED ON AGING POOL+2009 EXP. POR CONTRIBUTION, PER NOMAL AMOUNT POR GARAGE SALE/NEWSLETTERS NONE USED SINCE 1000 PER BASHIER CONTRACT, \$10.30/HOME/MONTH ESTIMATE BASED ON AGING POOL+2009 PER BASHIER CONTRACT, SASUMES REVIEW PER BRASHIER CONTRACT, \$10.30/HOME/MONTH ESTIMATE BASED ON AGING POOL+2009 PER BASHIER CONTRACT, \$10.30/HOME/MONTH SALE/NEWSLETTERS SALE/NEWS                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1            | 1                                            |
| POOL IMPROVEMENTS SWIM TEAM PUBLICITY (GARAGE SALE/NEWSLETTERS/WEB ST SECURITY RECREATION REPAIRS (TENNIS+PLAYGROUND) OFFICE EXPENSE AUDIT TRASH REMOVAL SNOW REMOVAL/WINTER WATERING RESERVES ADDITIONAL TRANSFER TO RESERVES ADDITIONAL TRANSFER TO RESERVES MET  TOTAL EXPENSES  APPROVED BY  APPROVED BY  APPROVED BY  AUGUST STANDARD SALE/NEWSLETTERS \$1,000.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | · ·                                          |
| SWIM TEAM PUBLICITY (GARAGE SALE/NEWSLETTERS/WEB ST SECURITY SECUR                                                                                                                                                                                                                                 | <b>}</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1            |                                              |
| PUBLICITY (GARAGE SALE/NEWSLETTERS/WEB SI SECURITY \$ \$0.00 NONE USED SINCE 2005  SECURITY (\$ \$0.00 NONE USED SINCE 2005  SET, FOR CRACK-SEALING+BB COURT REPAIRS OFFICE EXPENSE \$ 3,300.00 PER 2009 EXPERIENCE  AUDIT \$ 1,450.00 PER BRASHIER CONTRACT, ASSUMES REVIEW PER BRASHER CONTRACT, \$10.30/HOME/MONTH SONOW REMOVAL/WINTER WATERING \$ 6,000.00 ESTIMATE BASED ON EXPERIENCE PER RESERVES \$ 30.00 PER RESERVE PLAN, (\$3150/MONTH) ASSUME NONE NEEDED IN 2010 ESTIMATE, PER PREVIOUS EXPERIENCE  TOTAL EXPENSES \$ 413,429.79 (\$60,568.79) ESTIMATED CARRYOVER FROM PREVIOUS YRS  APPROVED BY AMALYAMANANANANANANANANANANANANANANANANANANA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | · ·                                          |
| SECURITY RECREATION REPAIRS (TENNIS+PLAYGROUND) OFFICE EXPENSE AUDIT TRASH REMOVAL SNOW REMOVAL/WINTER WATERING RESERVES ADDITIONAL TRANSFER TO RESERVES MISCELLANEOUS  TOTAL EXPENSES SOLUTION \$9,000 S\$0,000 S\$1,450.00 S\$2,035.60 S\$6,000.00 S\$1,450.00 S\$6,000.00 S\$1,450.00 S\$6,000.00 S\$1,450.00 S\$1,450.00 S\$1,450.00 S\$2,035.60 PER BRASHIER CONTRACT, \$10.30/HOME/MONTH STIMATE BASED ON EXPERIENCE STIMATE BASED ON EXPERIENCE STIMATE BASED ON EXPERIENCE STIMATE BASED ON EXPERIENCE STIMATE, PER PREVIOUS EXPERIENCE  **********************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | PUBLICITY (GARAGE SALE/NEWSLETTERS/WEB SE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                                              |
| RECREATION REPAIRS (TENNIS+PLAYGROUND)  OFFICE EXPENSE  AUDIT  TRASH REMOVAL  SNOW REMOVAL/WINTER WATERING  RESERVES  ADDITIONAL TRANSFER TO RESERVES  MISCELLANEOUS  TOTAL EXPENSES  STIMATED CARRYOVER FROM PREVIOUS YRS  RECREATION REPAIRS (TENNIS+PLAYGROUND)  \$8,000.00  \$1,450.00  \$1,450.00  \$2,035.60  \$6,000.00  \$6,000.00  \$6,000.00  \$6,000.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.00  \$500.0                            | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1            |                                              |
| OFFICE EXPENSE         \$3,300.00         PER 2009 EXPERIENCE           AUDIT         \$1,450.00         PER BRASHIER CONTRACT, ASSUMES REVIEW           TRASH REMOVAL         \$52,035.60         PER WASTE MGMT. CONTRACT, \$10.30/HOME/MONTH           SNOW REMOVAL/WINTER WATERING         \$6,000.00         ESTIMATE BASED ON EXPERIENCE           RESERVES         \$37,800.00         PER RESERVE PLAN, (\$3150/MONTH)           ADDITIONAL TRANSFER TO RESERVES         \$0.00         ASSUME NONE NEEDED IN 2010           MISCELLANEOUS         \$500.00         ESTIMATE, PER PREVIOUS EXPERIENCE           TOTAL EXPENSES         \$413,429.79         (\$60,569.79)           NET         >         (\$60,569.79)           ESTIMATED CARRYOVER FROM PREVIOUS YRS         \$14,430.21    APPROVED BY  AP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | RECREATION REPAIRS (TENNIS+PLAYGROUND)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ,            |                                              |
| TRASH REMOVAL SNOW REMOVAL/WINTER WATERING SRESERVES ADDITIONAL TRANSFER TO RESERVES MISCELLANEOUS  TOTAL EXPENSES NET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | L Company of the Comp | \$3,300.00   | PER 2009 EXPERIENCE                          |
| SNOW REMOVAL/WINTER WATERING   \$6,000.00   ESTIMATE BASED ON EXPERIENCE   927,800.00   ESTIMATE BASED ON EXPERIENCE   PER RESERVE PLAN, (\$3150/MONTH)   ASSUME NONE NEEDED IN 2010   ESTIMATE, PER PREVIOUS EXPERIENCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | i                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1            | PER BRASHIER CONTRACT, ASSUMES REVIEW        |
| RESERVES ADDITIONAL TRANSFER TO RESERVES MISCELLANEOUS  \$0.00 \$500.00 \$500.00 ESTIMATE, PER PREVIOUS EXPERIENCE  \$1413,429.79 (\$60,569.79) ESTIMATED CARRYOVER FROM PREVIOUS YRS  \$14,430.21  APPROVED BY JULY MARKET TO RESERVE 9 LAN, (\$3150/MONTH) ASSUME NONE NEEDED IN 2010 ESTIMATE, PER PREVIOUS EXPERIENCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | i                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1            | PER WASTE MGMT. CONTRACT, \$10,30/HOME/MONTH |
| ADDITIONAL TRANSFER TO RESERVES  MISCELLANEOUS  \$0.00 \$500.00 \$500.00 ESTIMATE, PER PREVIOUS EXPERIENCE   ASSUME NONE NEEDED IN 2010 ESTIMATE, PER PREVIOUS EXPERIENCE  \$1413,429.79 (\$60,569.79) \$75,000.00 ********  2010 NET> \$14,430.21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | · E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1            |                                              |
| MISCELLANEOUS \$500.00 ESTIMATE, PER PREVIOUS EXPERIENCE  ********  ********  ********  *******                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | · · · · · · · · · · · · · · · · · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1            |                                              |
| ######################################                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1            |                                              |
| ### \$413,429.79   \$413,429.79                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | MISCELLANEOUS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | ESTIMATE, PER PREVIOUS EXPERIENCE            |
| NET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | TOTAL EXPENSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1            |                                              |
| ######################################                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1            |                                              |
| 2010 NET> \$14,430.21  APPROVED BY Soli Sheldistein 10/12/2009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                                              |
| APPROVED BY Sou Shlowtein                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                                              |
| APPROVED BY Sou Shlowtein                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2010 NET>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$14,430.21  |                                              |
| TOU POLICIES AND P                                                                                                                                                                                                                                 | Mari                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              | 1                                            |
| TOU POTEIN POPULEUT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | 10/12/2009                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | LORI/GOLDSTEIN, PRESIDENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ]            |                                              |