

Acct Code	Account	FY 2005			FY 2006 Budget Proposal	HISTORICAL DATA ACTUAL ANNUAL EXPENDITURES			TREND ANALYSIS				
		Budget	Reforecast Total {2nd QTR}	Bud Vari (Reforecast - Budget)		FY 2004	FY 2003	FY 2002	3 Year Avg Actual Data	3 Year Avg Act FY 03&04	2 Year Avg Act FY 2004	Highest Occurrence	Highest Occurrence
									FY 2002-04	Proj FY 2005	Proj FY 2005	FY 02 - 05	FY 04 & 05
	FY 2005 TOTALS:	337,580	323,001	(14,579)		318,298	328,719	323,605	323,541	323,006	320,150	440,233	368,437
	ADMINISTRATIVE	82,880	68,331	(14,549)		75,969	93,725	59,697	76,464	79,342	72,150	109,089	87,498
07110-000	Insurance - General	6,660	11,210	4,550		6,142	9,226	6,208	7,192	8,860	8,676	11,210	11,210
07110-003	Insurance - D&O	2,520	0	(2,520)		Included Above in 07110-000			0	0	0	0	0
07115-001	Bank Charges	1,800	1,000	(800)		1,361	1,841	139	1,114	1,401	1,181	1,841	1,361
07211-000	Legal - General	12,000	12,000	0		16,428	37,105	11,186	21,573	21,845	14,214	37,105	16,428
07212-001	Professional Tax Prep	1,600	1,850	250		1,600	1,200	1,200	1,333	1,550	1,725	1,850	1,850
07310-000	Taxes & Licenses - General	250	1,932	1,682		278	235	259	257	815	1,105	1,932	1,932
07310-002	Taxes - Corp Annual	70	61	(9)		61	61	61	61	61	61	61	61
07310-006	Taxes - Pool Permit	0	300	300		0	250	235	162	183	150	300	300
07410-000	Management Fee	31,200	23,478	(7,722)		29,357	28,332	27,521	28,403	27,056	26,418	29,357	29,357
07510-000	Admin Expenses - General	2,400	3,000	600		2,828	3,435	561	2,275	3,088	2,914	3,435	3,000
07510-004	Admin Expenses - Office Supply	8,000	2,000	(6,000)		7,938	7,812	5,561	7,104	5,917	4,969	7,938	7,938
07510-005	Admin Expenses - Postage	3,600	2,500	(1,100)		2,702	1,429	1,886	2,005	2,210	2,601	2,702	2,702
07510-006	Admin Expenses - Copying	3,600	2,500	(1,100)		4,678	2,629	4,568	3,958	3,269	3,589	4,678	4,678
07510-008	Admin Expenses - Misc	180	0	(180)		180	45	180	135	75	90	180	180
07810-000	Uncollectable/Bad Debt Expenses	5,000	2,500	(2,500)		1,225	0	0	408	1,242	1,862	2,500	2,500
07930-000	Community Activities	4,000	4,000	0		1,190	124	133	482	1,771	2,595	4,000	4,000
	SERVICES & UTILITIES	254,700	254,670	(30)		242,329	234,994	263,908	247,077	243,664	247,999	331,144	280,939
	Security	2,950	3,950	1,000		4,010	1,497	125	1,877	3,152	3,980	6,343	6,343
08012-001	Security - Sheriff's Patrol	2,700	2,700	0		367	0	0	122	1,022	1,533	2,700	2,700
08013-001	Security - Gate Transmitters	250	1,250	1,000		3,643	1,497	125	1,755	2,130	2,447	3,643	3,643
	On Site Labor	54,000	56,700	2,700		50,225	39,649	32,691	40,855	48,858	53,463	56,700	56,700
08020-000	On Site Labor (Paid thru 6/25)	54,000	56,700	2,700		50,225	39,649	32,691	40,855	48,858	53,463	56,700	56,700
	Repairs & Maintenance	20,800	18,400	(2,400)		11,117	13,125	8,408	10,883	14,214	14,758	24,587	21,057

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08110-002	R&M - Building	5,000	8,000	3,000		1,706	577	663	982	3,428	4,853	8,000	8,000
08110-007	R&M - Entry	4,800	2,400	(2,400)		2,588	3,255	3,599	3,147	2,747	2,494	3,599	2,588
08110-009	R&M - Entrance Lights	2,000	1,000	(1,000)		260	2,361	2,946	1,856	1,207	630	2,946	1,000
08110-010	R&M - Janitorial	2,000	1,500	(500)		420	2,073	606	1,033	1,331	960	2,073	1,500
08110-012	R&M - Erosion Control	2,000	2,000	0		173	0	0	58	724	1,087	2,000	2,000
08110-028	R&M - Equipment Repair	5,000	3,500	(1,500)		5,969	4,860	595	3,808	4,776	4,735	5,969	5,969
	Grounds	113,400	116,800	3,400		108,904	126,161	152,677	129,247	117,288	112,852	168,417	127,176
08210-000	Grounds - General Maintenance	3,600	10,000	6,400		6,302	11,432	26,878	14,870	9,244	8,151	26,878	10,000
08210-001	Grounds - Lawn Service Contract	66,000	60,500	(5,500)		69,884	63,360	63,360	65,535	64,581	65,192	69,884	69,884
08210-004	Grounds - Tree Trim & Plantings	8,500	8,500	0		3,200	8,700	12,485	8,128	6,800	5,850	12,485	8,500
08210-005	Grounds - Mulch	2,000	2,000	0		0	4,620	400	1,673	2,207	1,000	4,620	2,000
08210-008	Grounds - Irrigation General	7,500	10,000	2,500		7,478	8,545	24,054	13,359	8,674	8,739	24,054	10,000
08210-012	Grounds - Lake & Waterway Maint	24,000	24,000	0		21,048	26,804	25,500	24,451	23,951	22,524	26,804	24,000
08210-013	Grounds - Fountain Maintenance	0	0	0		992	0	0	331	331	496	992	992
08210-024	Grounds - Fence Maintenance	1,800	1,800	0		0	2,700	0	900	1,500	900	2,700	1,800
	Rec Area & Pool	63,550	58,820	(4,730)		68,073	54,563	70,007	64,214	60,152	62,947	75,096	69,663
08310-000	Rec Area (Budget = Contingency) / MISC	9,320	5,000	(4,320)		6,668	2,304	8,305	5,759	4,658	5,834	8,305	6,668
08310-001	Rec Area Television	1,200	1,200	0		896	807	1,071	925	968	1,048	1,200	1,200
08310-013	Rec Area Trash	860	0	(860)		689	352	352	464	347	345	689	689
08312-000	Pool - Service	10,200	10,200	0		10,445	10,200	11,000	10,548	10,282	10,323	11,000	10,445
08312-001	Pool - Repair	2,400	5,000	2,600		5,289	1,365	6,751	4,468	3,885	5,144	6,751	5,289
08312-011	Pool - Permit	150	0	(150)		Included in Taxes/Licenses Above			0	0	0	0	0
08410-001	Pest Control - Rec Area	1,200	1,200	0		1,891	1,175	1,016	1,361	1,422	1,546	1,891	1,891
08710-000	Utilities - Electric General	36,000	33,000	(3,000)		40,260	35,465	39,012	38,246	36,242	36,630	40,260	40,260
08710-005	Utilities - Telephone	720	720	0		683	1,978	2,500	1,720	1,127	701	2,500	720
08710-009	Utilities - Water / Master Meter	1,500	1,500	0		1,251	917	0	723	1,223	1,376	1,500	1,500
08710-011	Utilities - Refuse Removal (8310-13)		1,000	1,000		Included in 08310-001 Above			0	0	0	1,000	1,000