

2010 BUDGET

January 1 2010 Checking Account Balance

\$ 12,233.43

Income

Dues (Members)
Christmas Din Res
Fund Raising/ Other

Projected Total Receipts

Actual Total Deposits

Expenses

Proposed
2010

Actual

Difference

1	Landscaping				250.00	
2	Tree Service (mangroves)				1,150.00	
3	Maintenance/Clean/Paint				400.00	
4	Bus Stops				0.00	
5	Maint Elect Water				200.00	
6	Signs				300.00	
7	Ramp Repair				0.00	
8	Back-Flo-Preventer Inspection				120.00	
9	Mowing Service				3,400.00	
10	Utilities FPL				325.00	
11	Englewood Water				800.00	
12	Website Hosting				100.00	
13	Decals/Keys				150.00	
14	Insurance				1,200.00	
15	SouthWest Alliance				50.00	
16	SCAN				0.00	
17	CONA				35.00	
18	Fed & FL State Dept				62.00	
19	Welcome Wagon Supplies				150.00	
20	Bank Services				50.00	
21	PO Box rental				42.00	
22	Christmas Dec				250.00	
23	Pavillion & Hall Rental				250.00	
24	Meeting Refreshments				120.00	
25	Office Supplies				125.00	
26	Office Supplies (toner)				350.00	
27	Picnic Food/Supplies				300.00	
28	Printing Directory				900.00	
29	Printing Dues Notice				180.00	
30	Dues & meeting notices postage & printing				600.00	
31	Newsletter Postage				0.00	
32	Gifts				0.00	
33	County Neighborhood Co-Support				0.00	
34	Christmas Party				2,500.00	
35	Mangrove Situation Lot # 12				2,800.00	
36	Front Entrance					
37	Security Patrol				200.00	
38	Capitol Improvements				300.00	
39						
40						
41	Total Year End Expenses			0.00	17,659.00	0.00

December 31, 2010 Checking Account Balance

ASSETS

	value	term
CDA-0344734733 ENG BANK	\$4,609.63	6 months
CDA-0344734901 ENG Bank	\$4,035.70	6 months
CDA-0344734899 ENG BANK	\$2,497.86	6 months
CDA-0344734481 ENG BANK	\$2,342.19	6 months

\$13,485.38

PETTY CASH

\$13,485.38

\$27.59

Total Assets December 31, 2009

\$13,512.97