

2003 Budget 2004 Budget

INCOME

Residential Assessments	380,123.96	399,740.88
Less Collection Losses	3,000.00	3,000.00
Net Assess.Before Transfer	377,123.96	396,740.88

Streets & Curbs Reserves	15,000.00	20,000.00
Swimming Pool Reserves	11,000.00	12,000.00
Common Ground Reserves	10,000.00	11,000.00
Transfer to Reserves	36,000.00	43,000.00
Net Operating Assessments	341,123.96	353,740.88

Other Revenues

Oper. Invest Income	1,200.00	1,350.00
Pool Fees	2,500.00	2,500.00
Misc Income		
Swim Team Receipts	0.00	0.00

CC&R Violations Income **0.00** **2,000.00**

Recreation Fees	0.00	0.00
Coll Cost Reimb	4,000.00	4,000.00
Keys for activity lots	25.00	25.00
Late Fees	1,200.00	0.00

Legal Fee Income

Newsletter ads	500.00	500.00
Storage lot fees	800.00	912.00

Misc/Damage Collections
UNKNOWN NEEDED TO BAL

Tax Refund		
Total Misc		
Total Other Revenues	10,225.00	11,287.00

Total Operating Revenues	351,348.96	365,027.88
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EXPENDITURES AND TRANSFERS

Swimming Pool

5010 Contract	43,500.00	43,500.00
5011 Inspection Fees		
5012 Swim Coach		
5013 Pool Open		
5020 Chemicals		
Pool Rules Printing	0.00	0.00
5030 Equipment and Supplies	700.00	0.00
5040 Maintenance	300.00	0.00
5050 Electricity	4,000.00	4,000.00