

**2009 Budget**  
**BOARD APPROVED 11/15/08**  
**MEMBERSHIP APPROVED 12/13/08**

	2009
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 - Assessments</b>	
4001 - Members' Assessments	494,368.08
4002 - Late Fees	800.00
<b>Total 4000 - Assessments</b>	495,168.08
4010 - Resort Commissions	3,233.94
4020 - Contract Member Income	21,559.60
4030 - Architectural Fees	4,000.00
<b>4040 - Rental Income</b>	
4041 - Rental Income (member)	6,500.00
4042 - Rental Income (non-member)	1,700.00
4043 - Instructor Income	3,400.00
<b>Total 4040 - Rental Income</b>	11,600.00
4050 - Beach Club Sales	1,400.00
4060 - RV Storage Rental	33,000.00
<b>4080 - Miscellaneous Income</b>	
4081 - Miscellaneous - Retail	250.00
4082 - Miscellaneous - Service	3,000.00
<b>Total 4080 - Miscellaneous Income</b>	3,250.00
4090 - Interest Income - Operating	7,000.00
4091 - Capital Gains - Operating	0.00
<b>Total Income</b>	580,211.62
<b>Expense</b>	
<b>5000 - Payroll Expenses</b>	
<b>Total 5000 - Payroll Expenses</b>	290,701.90
<b>5100 - Administrative Expense</b>	
5110 - Insurance	29,400.00
<b>5120 - Professional Services</b>	
5121 - Legal	7,000.00
5122 - Accounting	3,000.00
5123 - Other Professional Services	500.00
<b>Total 5120 - Professional Services</b>	10,500.00
<b>5130 - Office Expense</b>	
5131 - Copier	4,600.00
5132 - Postage	4,700.00
5133 - Printing	500.00
5134 - Port Ludlow Voice	2,400.00
<b>Total 5130 - Office Expense</b>	12,200.00
<b>5140 - Admin. Supplies &amp; Services</b>	
5141 - Supplies & Services	14,000.00
5142 - ACC Clerical	0.00
5143 - Other Clerical	0.00
5144 - Telephone	3,200.00
<b>Total 5140 - Admin. Supplies &amp; Services</b>	17,200.00

**2009 Budget**  
**BOARD APPROVED 11/15/08**  
**MEMBERSHIP APPROVED 12/13/08**

	<u>2009</u>
5150 - Taxes - Drainage, B&O, Excise	8,910.00
5160 - Bad Debt	0.00
<b>Total 5100 - Administrative Expense</b>	<b>78,210.00</b>
<b>5200 - Beach Club Operations</b>	
5210 - Cleaning Supplies	7,600.00
<b>5220 - Beach Club Utilities</b>	
5221 - Electricity	35,000.00
5222 - Water & Sewer	5,000.00
5223 - Garbage	2,100.00
5224 - Propane	<u>2,081.00</u>
<b>Total 5220 - Beach Club Utilities</b>	<b>44,181.00</b>
5230 - Bldg. - Supplies & Services	29,600.00
5240 - Grounds - Supplies & Services	5,000.00
5250 - Merchandise	2,200.00
5260 - Vehicles	2,000.00
<b>Total 5200 - Beach Club Operations</b>	<b>90,581.00</b>
<b>5300 - Swimming Pool Operations</b>	
5310 - Maint. - Supplies & Services	6,500.00
5320 - Chemicals	9,000.00
<b>5330 - Pool Utilities</b>	
5331 - Water	2,450.00
5332 - Propane	<u>16,260.00</u>
<b>Total 5330 - Pool Utilities</b>	<b>18,710.00</b>
<b>Total 5300 - Swimming Pool Operations</b>	<b>34,210.00</b>
<b>5400 - Greenbelt Expense</b>	<b>16,000.00</b>
<b>5500 - Kehele Park</b>	
5510 - Maint. - Supplies & Services	2,000.00
<b>5520 - Kehele Park Utilities</b>	
5521 - Water & Sewer	900.00
5522 - Electricity	<u>85.00</u>
<b>Total 5520 - Kehele Park Utilities</b>	<b>985.00</b>
<b>Total 5500 - Kehele Park</b>	<b>2,985.00</b>
<b>5600 - RV Storage</b>	
5610 - Maint. - Supplies & Services	2,000.00
5620 - Electricity	<u>14,000.00</u>
<b>Total 5600 - RV Storage</b>	<b>16,000.00</b>
<b>5900 - Federal Income Tax</b>	<b><u>3,000.00</u></b>
<b>Total Expense</b>	<b><u>531,687.90</u></b>
<b>Net Ordinary Income</b>	<b>48,523.72</b>