

## 2010 APPROVED OPERATING BUDGET

CATEGORY	CURRENT BUDGET	APPROVED BUDGET
	2009	2010
<b>MASTER</b>		
WATER	\$ 21,000.00	\$ 22,000.00
GARBAGE	\$ 3,500.00	\$ 3,500.00
ELECTRICITY	\$ 63,000.00	\$ 63,000.00
LANDSCAPE		
CONTRACT	\$ 224,832.00	\$ 224,832.00
ANNUALS	\$ 15,000.00	\$ 15,000.00
REPLACEMENTS	\$ 40,000.00	\$ 38,000.00
SOD REPLACEMENT		\$ 2,000.00
TREE SERVICE	\$ 2,500.00	\$ 35,000.00
PEST CONTROL	\$ 900.00	\$ 900.00
GROUNDS REPAIR	\$ 40,830.00	\$ 52,375.00
GENERATOR MAINTENANCE	\$ 2,000.00	\$ 2,000.00
JANITORIAL SUPPLIES	\$ 4,000.00	\$ 3,000.00
VEHICLES/EQUIPMENT		
NEW CAR PURCHASE		\$ 10,000.00
INSURANCE	\$ 9,700.00	\$ 4,100.00
MAINTENANCE (INC. GAS)	\$ 17,000.00	\$ 12,000.00
UTILITY CART PURCHASE		\$ 10,000.00
SECURITY		
CONTRACT	\$ 550,500.00	\$ 550,500.00
SPECIAL DETAILS	\$ 2,500.00	\$ 2,500.00
GATE CAMERAS	\$ 40,000.00	\$ 20,000.00
VIOLATION TRACKING	\$ 2,000.00	
HOME OWNER CLEAN UP	\$ 15,000.00	\$ 10,000.00
GATE MAINT.	\$ 10,000.00	\$ 9,000.00
COMPUTER MAINT.		
OFFICE & GATES	\$ 5,000.00	\$ 5,000.00
SAFEHOUSE CONTRACT	\$ 7,800.00	\$ 14,940.00
LEGAL	\$ 15,000.00	\$ 50,000.00
TAX PREP	\$ 5,000.00	\$ 5,000.00
MEETING COST	\$ 636.00	\$ 600.00
OFFICE EXP.	\$ 15,000.00	\$ 15,000.00
ELECTION	\$ -	\$ 5,000.00
COPIER LEASE	\$ 5,000.00	\$ 5,000.00
TELEPHONE		
REGULAR LINES (6 LINES)	\$ 3,900.00	\$ 5,000.00
EMERGENCY CALL SYSTEM	\$ 4,520.00	\$ 4,520.00
CELL PHONE (LOU)	\$ 1,500.00	\$ 1,800.00
INSURANCE		
PROP., LIAB., D&O, & BOND	\$ 55,000.00	\$ 25,000.00
WORKERS COMP.	\$ 14,000.00	\$ 8,200.00
HEALTH INS.	\$ 45,500.00	\$ 54,000.00
LICENSES	\$ 1,000.00	\$ 1,000.00
CORP. TAXES	\$ 3,000.00	\$ 3,500.00
PROPERTY TAXES	\$ 2,500.00	\$ -
ACCOUNTING	\$ 37,200.00	\$ 37,200.00
PAYROLL	\$ 276,500.00	\$ 237,484.00
PAYROLL TAXES	\$ 32,765.00	\$ 28,141.85

BAD DEBT	\$ 5,000.00	\$ 5,000.00			
SOCIAL	\$ 15,000.00	\$ 15,000.00			
NEWSLETTER	\$ -	\$ -			
HURRICANE SUPPLIES	\$ 5,000.00	\$ 1,000.00			
RESERVE TRANSFER	\$ 47,000.00	\$ 50,000.00			
CLAY & COURT MAINT.	\$ 5,000.00	\$ 5,000.00			
COURT SUPPLIES	\$ 3,500.00	\$ 3,500.00			
ALARM	\$ 500.00	\$ 500.00			
<b>GRAND TOTAL</b>	<b>\$ 1,676,083.00</b>	<b>\$ 1,676,092.85</b>			

**Eagle Trace Community Association  
2010 Operating Budget  
Summary**

MASTER ASSOCIATION

\$ 2,020.00 ANNUAL ASSESSMENT  
\$ 505.00 QUARTERLY ASSESSMENT

NEIGHBORHOOD ASSOCIATIONS

\$ 1,515.00 ANNUAL ASSESSMENT  
\$ 378.75 QUARTERLY ASSESSMENT

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2009 Operating Budget  
Summary**

MASTER ASSOCIATION

\$ 2,019.99 ANNUAL ASSESSMENT  
\$ 505.00 QUARTERLY ASSESSMENT

NEIGHBORHOOD ASSOCIATIONS

\$ 1,514.99 ANNUAL ASSESSMENT  
\$ 378.75 QUARTERLY ASSESSMENT

THE BUDGET WAS APPROVED BY THE EAGLE TRACE BOARD OF GOVERNORS  
AT THEIR MEETING HELD ON OCTOBER 20, 2009.

LOU BRAWER  
ASSOCIATION MANAGER