

**OCEAN FOREST CLUB
2010 BUDGET**

ACCOUNT #

<u>Revenues</u>	<u>Description</u>	<u>2010 Budget</u>
4001	Regular assessments	170,500
4003	Late fees	2,700
4004	interest	650
		0
Total Revenues		173,850
<u>Expenses</u>		
5010	Pool supplies & maint-uncontracted	1,900
5020	Pool maint contracted	5,832
5030	General maint contracted	4,500
5034	General maint uncontracted	7,000
5040	Grounds maint contracted	11,316
5041	Grounds maint uncontracted/trees	879
5050	Interior pest control	1,400
5095	Maid & Linen	33,500
5096	Unit supplies- contracted	4,000
5097	Unit supplies uncontracted	3,200
5205	Telephone	3,600
5210	Audit & tax returns	1,950
5220	Taxes & licenses	29,000
5226	Insurance	16,000
5227	Office supplies	450
5240	Property mgt services	18,768
5260	Postage	560
5270	Meetings/director expenses	1,200
5280	Check in service	2,600
5310	Electric & power	13,100
5320	Water & sewer	5,000
5350	Cable TV	5,600
	fund 2009 Balance Sheet Equity projected deficit	2,495
Total Expenses		173,850
	Net income (loss)	0