

Road Income				
4010 Deferred Current Road Fees	3,200,000.00			
4043 Student Road Fee-Lease agreement	3,000.00			
4050 Road Fee Finance Charge	200,000.00			
4051 Returned Check Fee	200.00			
4060 Lien Fees	40,000.00			
4070 Transfer Fees	160,000.00			
4081 Bond Money Interest	7,000.00			
4082 Bank Interest - Investments	150,000.00			
4091 Office Income	50.00			
TOTAL 40-INC (ROAD INCOME)	3,760,250.00			
NonRoad Income				
4520 Main Room Term Rental	10,000.00			
4530 Library Rental	100.00			
4540 Kitchen & Main Rm Event Rental	20,000.00			
4550 Main Room Event Rental	3,500.00			
4560 Field Rental	100.00			
4640 Associate Member Dues	500.00			
4650 Annual General Fund Payment	160,000.00			
4655 AT&T lands lease agreement	25,000.00			
4667 Inspection Fee/Contract Income	2,000.00			
TOTAL 45-INC (NONROAD INCOME)	221,200.00			
TOTAL INCOME			\$ 3,981,450.00	
Road Expense				
5011 Rock	480,000.00			
5012 Water	12,000.00			
5018 Asphalt Maintenance	40,000.00			
	532,000.00			
5016 Rock (hauling)	225,000.00			
5017 Water (hauling)	3,200.00			
	228,200.00			
5025 Dust Control Maintenance	20,000.00			
5030 Signage	25,000.00			
5040 Road Striping/Marking	10,000.00			
5045 Speed Hump Maintenance	5,000.00			
	60,000.00			
TOTAL 5001		820,200.00		
5130 Debt Service - Interest	30,960.00			
5150 Professional Fees and Expenses	4,650.00			
TOTAL 5100	35,610.00			
5205 Easement Maintenance	10,000.00			
5206 Tree Removal	60,000.00			
5207 Green Waste Hauling	400.00	12,000.00		
5210 Vegetation Control	2,500.00			

5230 Abandoned Vehicle Removal	500.00			
5240 Tipping/Rubbish Hauling Fees	10,000.00			
TOTAL 5201	83,100.00	95,000.00		
5320 Maintenance and Repairs	55,000.00			
5340 Equipment Rental	10,000.00			
5341 Equipment Hauling	1,000.00			
5350 Fuel	50,000.00			
5354 Hydraulic Oil & Grease	5,000.00			
5370 Vehicle Registration/Inspection	10,000.00			
5380 Equipment Insurance	7,000.00			
TOTAL 5301	138,000.00			
5410 Tools & Small Equipment	7,000.00			
5420 Shop Supplies	7,000.00			
5430 Shop Furniture & Office Equipment	2,000.00			
5450 Shop Utilities	6,000.00			
TOTAL 5401	22,000.00			
5510 Conch Production	300.00			
5515 Outsourced Printing	5,000.00			
5520 Postage	30,000.00	37,000.00		
5522 Rental Storage Unit	5,200.00			
5525 Office Equipment Rental (Postage Machine)	2,500.00			
5530 Furniture & Small Equipment	3,000.00			
5535 Office Supplies	12,000.00			
5540 Contract Services	5,500.00			
5545 Bank Charges & Fees	2,000.00			
5550 Annual Fees and Registrations	500.00			
5554 Collections Expense	500.00			
5555 Liens	4,000.00			
5560 Directors & Officers Liability	22,000.00			
5565 Fidelity Bond	600.00			
5591 Telephone & Fax	5,000.00			
5592 Electric	5,400.00			
TOTAL 5501	103,500.00	110,500.00		
5630 General Liability Insurance	32,000.00			
5635 Umbrella Policy	7,500.00			
5640 Property Insurance	2,300.00			
5650 Office Repairs	500.00			
5660 Shop Repairs	500.00			
5665 Ann. General Fund Compensation	160,000.00			
Total 5601	202,800.00			
5710 Audit & Accounting	45,000.00	57,000.00		
5720 Recording Secretary	10,000.00			
5730 Legal	125,000.00			
5740 Elections	1,000.00			
5750 Technical	4,500.00			
5760 Website	1,000.00			

TOTAL 5701	186,500.00	198,500.00		
5702 General Excise Tax	20,000.00			
5811 Salaries & Wages	580,000.00			
5820 Payroll Taxes & Unemployment	87,000.00			
5830 Employee Benefits	50,000.00			
5840 Temporary Disability Insurance	3,000.00			
5850 Workers Compensation Insurance	16,000.00			
5865 Training	5,000.00			
5875 Employee Relations	3,000.00			
5880 Payroll Service	5,500.00			
5885 Employee Retention/Hiring Ads	2,000.00			
5889 Employee Drug Screening	500.00			
TOTAL 5801	752,000.00			
TOTAL 50-EXP (ROAD EXPENSE)			\$ 2,394,610.00	
NonRoad Expense				
6110 Activity Center Electricity	3,500.00			
6115 Activity Center Water	1,800.00			
6120 Activity Center Propane	2,000.00			
6310 Activity Cntr Janitorial	1,800.00			
6140 Activity Center Supplies	3,000.00			
6150 Activity Center Maint & Repairs	7,500.00			
6170 AC Fixtures, Furniture, Equip.	3,000.00			
6175 John Deere X380	1,000.00			
6200 Property Tax	2,400.00			
6300 Property Insurance, non-Roads	8,300.00			
	34,300.00			
6820 Salaries & Wages	16,100.00			
6830 Payroll Taxes - HPPOA	2,400.00			
	18,500.00			
TOTAL 60-EXP (NONROAD EXPENSE)			\$ 52,800.00	
TOTAL EXPENSES			\$ 2,447,410.00	
Net Income				\$ 1,534,040.00