

WHERE YOUR MONEY GOES
 (SOURCE IS 2010 BUDGET)
YOUR DUES OF \$800 ARE SPENT AS FOLLOWS

| AREA OF EXPENSE | YOU SPENT | TOTAL BUDGET | % OF TOTAL |
|-----------------------------|------------------|---------------------|-------------------|
| ADMINISTRATION | \$151 | \$225,600 | 18.91% |
| SECURITY | \$122 | \$181,850 | 15.25% |
| MAINTENANCE | \$91 | \$135,415 | 11.35% |
| ROAD MAINTENANCE | \$84 | \$125,000 | 10.48% |
| INSURANCE | \$65 | \$97,000 | 8.13% |
| CLUBHOUSE | \$65 | \$96,400 | 8.08% |
| DEPRECIATION EXPENSE | \$63 | \$94,500 | 7.92% |
| DAM/SPILLWAY LOAN | \$53 | \$79,050 | 6.63% |
| BAD DEBT | \$52 | \$77,390 | 6.49% |
| RECREATION | \$37 | \$54,612 | 4.58% |
| SWIMMING POOL | \$17 | \$25,000 | 2.10% |
| CAMPGROUND | \$1 | \$1,000 | 0.08% |
| FOOD & BEVERAGE | \$0 | \$0 | 0.00% |
| TOTAL | \$800.00 | \$1,192,817 | 100.00% |