

Proposed Operation Budget for 2010

EXPENDITURES	2008	2009	2009 Actual	2010
Christmas Party	\$ 100.00	\$ 150.00	\$ 161.85	\$ 150.00
Beautification Comm	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Cub Scout Pack	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Directory Printing	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Easter Egg Hunt	\$ 0.00	\$ 50.00	\$ 50.00	\$ 50.00
Bunny Suit			\$ 0.00	\$ 120.00
Ferry Membership	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
Flag Replacements	\$ 250.00	\$ 250.00	\$ 113.94	\$ 250.00
Food /Services	\$ 200.00	\$ 200.00	\$ 0.00	\$ 200.00
Halloween Walk	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00 #250
Insurance	\$ 0.00	\$ 0.00	\$ 204.00	\$ 550.00
PMGC Support	\$ 150.00	\$ 150.00	\$ 0.00	\$ 150.00
Lynnhaven River Now	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00
Median Improvements	\$ 300.00	\$ 300.00	\$ 180.00	\$15,000.00
Median Utilities	\$ 700.00	\$ 700.00	\$ 625.55	\$ 700.00
National Night Out	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00
Newsletter Printing	\$ 3,200.00	\$ 3,200.00	\$ 1112.66	\$ 3000.00 - #100
Operation Graduation	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Pool Expense	\$ 1,000.00	\$ 15,000.00	\$ 12000.00	\$ 8,000.00
Postal Box Rental	\$ 40.00	\$ 40.00	\$ 33.60	\$ 44.00
Spring Fling/Cleanup	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Stamps, Cards	\$ 100.00	\$ 100.00	\$ 14.98	\$ 100.00
State Corp. Comm.	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Site Domain Name		\$ 50.00	\$ 0.00	\$ 50.00
Pool Membership Stimulus				\$ 4,000.00
ANNUAL EXPENDITURES	\$ 7,160.00	\$ 21,514.00	\$ 15216.58	\$35,094.00

INCOME	2007	2008	2009 Actual	2010
Directory Advertising				
Donations	\$ 800.00	\$ 800.00	\$ 634.00	\$ 600.00
Dues	\$ 2,500.00	\$ 2,500.00	\$ 2,160.00	\$ 2,500.00
Newsletter Advertising	\$ 1,000.00	\$ 1,000.00	\$ 1,465.00	\$ 1,000.00
Raffle	\$ 100.00	\$ 100.00	\$ 0.00	\$ 100.00
T-Mobile contract	\$ 3,000.00	\$ 14,400.00	\$ 15,442.00	\$ 14,832.00
Withdraw Money Mkt				\$16,062.00
TOTAL INCOME	\$ 7,400.00	\$ 18,800.00	\$ 19,701.00	\$35,094.00
Profit/Loss for Year	\$ 140.00	\$ (2,510.00)	\$ 4,484.420	\$ 0.00