

GABLES ESTATES CLUB, INC.  
 PROPOSED Budget

BUDGET FOR OCT. 1, 2004 - SEPT.30,2005

**INCOME:**

Maintenance Fees (192 @ \$6,000.)	\$	1,152,000
Application Fees 10@ \$18,000.	\$	180,000
Interest on Delinquent Accounts	\$	500
Architectural Reviews	\$	10,000
Landscaping Checks from the City	\$	19,900
Miscellaneous	\$	250
Interest on Investments	\$	5,000

**DISBURSEMENTS:**

Guard Service	\$	(681,200)
Off Duty Police	\$	(70,000)
Cap.Impr.Ph. II / 3rd year	\$	(300,000)
Credit Reports	\$	(3,000)
Postage/Printing	\$	(3,000)
Office Supplies & Repairs	\$	(3,500)
Legal	\$	(25,000)
Accounting	\$	(4,500)
Salary Gross	\$	(48,986)
Taxes, Payroll Taxes	\$	(20,000)
Medical Expense	\$	(3,500)
Storage	\$	(1,500)
Insurance	\$	(32,000)
Information Centers/Repair	\$	(12,000)
Landscaping& Caretaker	\$	(93,000)
Hotel Meeting & Refreshments	\$	(3,000)
Promotional Expenses	\$	(15,000)
Holiday Gifts (all employees)	\$	(12,000)
Fax	\$	(350)
Architectural Reviews	\$	(10,000)
Traffic Control Arms	\$	(4,000)
Travel	\$	(3,000)
Office Rental	\$	-
New Directory	\$	(1,000)
Yacht Club	\$	(500)
Childrens'Club	\$	(5,000)
Contract Services	\$	(2,500)
Misc	\$	(500)
	\$	<b>(1,358,036)</b>

INCOME: \$ 1,367,650

DISBURSTMENT: **\$(1,358,036)**

**BALANCE: \$ 9,614**