

Pro Forma FY 2008/09 Budget

OPERATING FUND	2008-09 Budget	2008-09 Monthly Assessment
Operating Fund Revenue		
Operating Fund Assessments	4,382,174	170.65
Reduction from Prior Year Surplus	291,944	-10.60
Design Review Fees	240,000	
Performance Deposit Interest	6,000	
Operating Fund Interest Earnings	30,000	
Miscellaneous Income	70,200	
Soundings Advertising	17,500	
Cluster Assessments	25,328	
Total Operating Fund Revenue	5,063,146	160.05
Operating Fund Expenditures		
Security	728,805	
Facilities and Resources	2,108,327	
Design, Compliance & Env. Mgmt.	624,808	
Finance & Human Resources	167,757	
Administrative Services	217,759	
Liability & Earthquake Insurance	211,883	
Emergency Management Director	142,998	
Communication Director	186,111	
Community Manager & Board of Directors	683,218	
Total Operating Expenses	5,071,665	
Other Fund Expenditures		
P and E Replacement	441,050	8.00
Development and Reserve	401,140	11.95
Total Monthly Assessment		180.00

Specific Assessments

Clusters Carbarn	6.00
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The Board of Directors does not anticipate that the levy of one or more special assessments will be required to repair, replace or restore any major component to
