

PROPOSED 2006 BUDGET TO ACCOMPANY OPERATING PLAN

Income	2004 Actual	2005 Budget	2006 Proposed
Special Assessment	\$228,957	\$235,522	\$236,006
Donations	\$48,799	\$55,000	\$55,000
Map Advertising	\$52,000	\$52,000	\$52,000
Interest	\$2,634	\$1,000	\$1,000
Gift Certificate	\$2,000	\$2,000	\$1,000
Total Revenue	\$334,390	\$345,522	\$345,006

Expenses			
Administrative	\$58,682	\$71,840	\$75,000
Maximizing Marketing	\$128,367	\$111,500	\$122,000
Welcoming Environment	\$146,090	\$138,000	\$121,000
Community Relations	\$5,856	\$8,500	\$27,000
Total Expenses	\$338,995	\$329,840	\$345,000
Net	-\$4,605	\$15,682	\$6

