

**MARCH 31, 2010 FINANCIAL SUMMARY**

		2010	2010	
<b>MAINTENANCE OPERATIONS</b>		ADJUSTED	ACTUAL	% OF
		BUDGET	THRU	ADJUSTED
<u>INCOME</u>		PROJECTION	03/31/10	BUDGET
	Maintenance Fees	537,500	409,016	76%
	Miscellaneous	31,229	27,107	87%
		<u>568,729</u>	<u>436,123</u>	77%
	Prior Year Carryover	30,901	30,901	100%
	Reserve	(7,725)	(7,725)	100%
	Trsf. To Golf & Restaurant for Unemployment Tax Increase	(3,858)	(3,858)	100%
	<b>Total</b>	<b>588,047</b>	<b>455,441</b>	<b>77%</b>
	<u>EXPENSES</u>			
	Administrative	160,133	40,730	25%
	Clubhouse	97,100	19,356	20%
	Roads & Grounds	277,733	59,817	22%
	Pier, Beach, Marina, Canals	40,852	24,056	59%
	Security	12,229	2,425	20%
	<b>Total</b>	<b>588,047</b>	<b>146,383</b>	<b>25%</b>

<b>CIVIC</b>	<u>INCOME</u>	7,700	5,447	71%
	<u>EXPENSE</u>	7,700	1,710	22%

<b>BINGO</b>	<u>INCOME</u>	6,000	6,095	102%
	Bingo Prior Year Carryover	4,316	4,316	100%
	<b>Total</b>	<b>10,316</b>	<b>10,411</b>	<b>101%</b>
	<u>EXPENSES</u>			
	<b>Total</b>	<b>6,000</b>	<b>1,338</b>	<b>22%</b>

<b>RESTAURANT</b>	<u>INCOME</u>	53,455	20,751	39%
	Transfer from Maintenance for Unemployment Tax Increase	438	438	100%
	<b>Total</b>	<b>53,893</b>	<b>21,189</b>	
	<u>EXPENSES</u>	53,893	17,676	33%

<b>GOLF OPERATIONS</b>	<u>INCOME</u>	393,100	194,770	50%
	Transfer from Maintenance for Unemployment Tax Increase	3,420	3,420	100%
	<b>Total</b>	<b>396,520</b>	<b>198,190</b>	<b>50%</b>
	<u>EXPENSES</u>			
	Golf Shop	127,435	35,262	28%
	Golf Course	269,085	44,465	17%
	<b>Total</b>	<b>396,520</b>	<b>79,726</b>	<b>20%</b>