

Monthly 2008-2009-2010 Cash Positions by Gary R. Phillips	
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				BUDGET
REVENUE	12-31-08	12-31-09	12-31-10	12-31-10
General Assessments	453,853	451,964	453,171	456,000
Road Assessments	231,149	265,142	260,679	262,000
Membership Dues	101,982	101,694	100,400	101,000
Collections	36,546	35,206	131,606	140,000
Boat Decals	35,467	36,228	37,683	38,000
New Member Impact Fees	0	17,000	29,300	25,000
Maintenance, RSV Roads	20,000	20,000	20,000	20,000
Miscellaneous	18,402	16,356	37,266	16,000
Late Fees	11,989	9,804	8,323	12,000
Concession Stand	6,423	6,849	7,532	9,000
Clubhouse & Pavilion Rentals	6,600	4,300	6,300	6,800
Andover Bank Interest (Earned)	6,014	3,867	3,825	2,728
Additional Borrowing	6,000	75,000	0	0
Yearly Carryovers each Dec. 31.	93,753	76,440	113,472	113,472
TOTAL CASH >>>>>>>>>>	\$1,028,178	\$1,119,850	\$1,209,557	\$1,202,000
EXPENSES				
Wages & Salaries	350,291	351,115	393,576	385,000
New Maintenance Garage Project	0	0	195,042	237,000
Property Maintenance	217,178	215,448	170,409	169,733
Andover Bank Principals	68,269	95,679	148,533	148,530
Lake Management	9,960	28,421	19,744	14,063
Employer Expenses	62,663	70,887	79,571	80,618
Professional Services	63,481	64,825	46,669	32,053
Office Expenses	41,575	50,397	48,008	47,526
Andover Bank Interests (Paid)	67,483	58,674	53,737	53,737
Utilities	48,465	40,406	37,214	35,000
Various Truck Loans	23,160	29,779	13,740	13,740
TOTAL EXPENDITURES >>>>>	\$952,525	\$1,005,631	\$1,206,243	\$1,217,000
INCOME MINUS EXPENSES >>>	\$75,653	\$114,219	\$3,314	-\$15,000