

LEISURE TIME R.V. PARK  
2010 BUDGET

A. REVENUE

1) Dues Income	157,000	
2) Rental Lot Income	5,000	
3) Laundry Machines	3,000	
4) Other Income	100	165,00

B. EXPENSES

1) Electricity	12,000	
2) Propane	17,000	
3) Water/Sewer	17,000	
4) Trash	6,000	
5) Fuel for equipment	3,000	
6) Pool Chemicals & Laundry Supples	3,000	
7) Activities	500	
8) Tools & Equipment Purchase	3,000	60,500

C. MAINTENANCE

1) Repairs (pool & general)	3,000	
2) Dust Control	6,000	
3) Road/Trail Upkeep	1000	
4) Landscape, Fertilizer	1000	
5) Equipment Rental	1,000	
6) Lights	2,500	
7) Emergency (pool&pumps,etc)	15,000	33,500

D. TAXES & INSURANCE

1) Property Tax	950	
2) Income Tax	100	
3) Insurance	14,700	15,750

E. ADMINISTRATIVE

1) Office Supplies & Postage	2000	
2) Management fees	15,000	
3) Lic./permits, Legal, Accounting fees	750	
4) Payroll	27,000	
5) Payroll Taxes	8,000	
6) Misc. Admin. Fees	1,000	
7) Audit Year of 2009	1,500	55,250

Total		165,000
-------	--	---------