

Budget 2010/2011	
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Expenses	
Salary - ED	\$48,000.00
Car Allowance	\$3,600.00
PT Admin	\$-
Payroll Taxes	\$3,900.00
Auditors Exp	\$250.00
Memberships	\$800.00
Training/Travel	\$7,000.00
Food & Misc	\$1,000.00
Bonds/Filing Fees	\$350.00
Communications	\$600.00
Legal	\$850.00
Supplies	\$1,400.00
Equipment/Office Furniture	\$935.00
Advertising/Promotion	\$7,500.00
Website	\$800.00
Retirement Community Appl/Marketing	\$-
Façade Grant Program	\$10,000.00
Special Projects	\$15,000.00
Business Assistance	\$160,000.00
Contingency	\$36,000.00
TOTAL	\$297,985.00
Income	
Sales Tax	\$83,000.00
Interest earned	\$1,000.00
Sale of Lots	\$-
TOTAL	\$84,000.00
Cash Balance Forward	\$320,000.00
less pending projects*	(\$106,015.00)
TOTAL INCOME & Cash Balance Forward	\$297,985.00