

**Green Valley Recreation  
2010 Annual Budget  
Statement of Revenues and Expenses  
As Approved by the Board of Directors 9/22/2009**

			2010	2010	2010	2010	2009 Budget	Change	% Change	
% of OP	% of Repl	% of Add	Operating Fund	Replacement Fund	Addition Fund	Consolidated Total	Consolidated Total	Year-to-Year	Year-to-Year	
			<b>REVENUES</b>							
84.94%			Member Dues	5,262,989			5,262,989	5,202,566	60,423	1.2%
2.40%			Life Care, Transfer, Tenant, & Add'l Card Fees	148,745			148,745	153,770	(5,025)	-3.3%
0.65%			Guest Card Fees	40,000			40,000	15,350	24,650	160.6%
0.39%			Facility Rent	24,200			24,200	25,200	(1,000)	-4.0%
4.82%			Programs	298,575			298,575	296,350	2,225	0.8%
3.77%			Instructional	233,500			233,500	227,500	6,000	2.6%
0.04%			Advertising	2,250			2,250	5,750	(3,500)	-60.9%
0.59%			Miscellaneous Income	36,350			36,350	30,250	6,100	20.2%
0.54%			Late Fees, Finance Charges to Members	33,500			33,500	26,000	7,500	28.8%
0.44%		57.47%	Capital: Initial Fee	27,172		48,444	75,616	79,632	(4,016)	-5.0%
0.10%	100.00%	42.53%	Capital: New Member Fee	6,110	603,000	35,850	644,960	671,610	(26,650)	-4.0%
0.43%			Capital: Communication Income	26,784			26,784	26,784	0	0.0%
0.90%			Interest Income	56,000			56,000	170,000	(114,000)	-67.1%
0.00%			Canoa Ranch Restricted Operating Cash	0			0	200,000	(200,000)	-100.0%
100.00%	100.00%	100.00%	<b>TOTAL REVENUES</b>	<b>\$ 6,196,175</b>	<b>\$ 603,000</b>	<b>\$ 84,294</b>	<b>\$ 6,883,469</b>	<b>\$ 7,130,762</b>	<b>(247,293)</b>	<b>-3.47%</b>
			<b>EXPENDITURES</b>							
53.96%			Wages and Benefits	3,343,573			3,343,573	3,261,264	82,309	2.52%
0.91%			Procurement, Recognition	56,300			56,300	67,800	(11,500)	-16.96%
0.43%			Conferences and Training	26,735			26,735	19,075	7,660	40.16%
2.66%			Commercial Insurance	165,000			165,000	153,582	11,418	7.43%
7.03%			Contracts -Programs and Instruction	435,455			435,455	418,050	17,405	4.16%
0.37%			Event Supplies	22,660			22,660	22,900	(240)	-1.05%
0.97%			Bank, Credit Card, and Payroll Fees	59,800			59,800	54,160	5,640	10.41%
0.12%			Fees, Assessments	7,735			7,735	7,400	335	4.53%
0.31%			Permits, Inspections, Signs	19,200			19,200	12,000	7,200	60.00%
0.56%			Professional & Legal Services	35,000			35,000	44,000	(9,000)	-20.45%
0.40%			Project Development & Planning	25,000			25,000	50,400	(25,400)	-50.40%
0.10%			Dues and Subscriptions	6,440			6,440	6,950	(510)	-7.34%
0.17%			Real Estate and Property Tax	10,700			10,700	6,700	4,000	59.70%
0.59%			Program Catering	36,675			36,675	37,195	(520)	-1.40%
0.16%			Rentals	10,065			10,065	16,200	(6,135)	-37.87%
0.13%			Uniforms	8,300			8,300	14,050	(5,750)	-40.93%
1.79%			Information Technology	110,908			110,908	87,258	23,650	27.10%
2.35%			Maint Contracts, and Contract Labor	145,500			145,500	125,910	19,590	15.56%
1.03%			Postage, Printing, Public Relations	63,650			63,650	77,995	(14,345)	-18.39%
0.49%			Leased Equipment	30,100			30,100	31,908	(1,808)	-5.67%
1.23%			Repair and Maintenance -Equipment	76,300			76,300	69,560	6,740	9.69%
1.32%			Repair and Maintenance - Facility	81,750			81,750	66,720	15,030	22.53%
0.00%	27.61%		Repair and Maintenance Projects		166,500		166,500	292,600	(126,100)	-43.10%
5.52%			Operating Supplies	341,859			341,859	265,990	75,869	28.52%
0.20%			Lodging & Meals	12,675			12,675	12,200	475	3.89%
0.59%			Auto Mileage Reimbursement	36,550			36,550	35,400	1,150	3.25%
1.58%			Furniture and Equipment	97,805			97,805	109,219	(11,414)	-10.45%
1.17%			Water	72,680			72,680	65,580	7,100	10.83%

**Green Valley Recreation  
2010 Annual Budget  
Statement of Revenues and Expenses  
As Approved by the Board of Directors 9/22/2009**

% of OP	% of Repl	% of Add		2010	2010	2010	2010	2009 Budget	Change	% Change
				Operating Fund	Replacement Fund	Addition Fund	Consolidated Total	Consolidated Total	Year-to-Year	Year-to-Year
5.89%			Electric	365,240			365,240	360,040	5,200	1.44%
7.43%			Gas	460,420			460,420	535,540	(75,120)	-14.03%
0.45%			Waste Management	27,900			27,900	18,288	9,612	52.56%
0.10%			Energy Conservation	6,000			6,000	20,000	(14,000)	-70.00%
-0.03%			Purchase Discounts	(1,800)			(1,800)	(840)	(960)	-114.29%
17.24%			Depreciation Expense	1,068,000			1,068,000	971,400	96,600	9.94%
-17.24%			Cash Adjustment (Depreciation not cash expense)	(1,068,000)			(1,068,000)	(971,400)	(96,600)	-9.94%
		42.53%	Capital Additions			35,850	35,850	153,400	(117,550)	-76.63%
	27.61%		Capital Replacements		166,500		166,500	149,200	17,300	11.60%
	44.78%		Restricted Cash Account for Tennis Court Replacement		270,000		270,000	0	270,000	#DIV/0!
			Contribution to Replacement Reserve				0	463,068	(463,068)	-100.00%
		57.47%	Contribution to Addition Reserve			48,444	48,444	\$ -	48,444	#DIV/0!
100.00%	100.00%	100.00%	<b>TOTAL EXPENDITURES</b>	<b>\$ 6,196,175</b>	<b>\$ 603,000</b>	<b>\$ 84,294</b>	<b>\$ 6,883,469</b>	<b>\$ 7,130,762</b>	<b>\$ (247,293)</b>	<b>-3.47%</b>
			<b>Net Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Capital Additions:

15 Speaker system w/mount & installation - WC	7,200
Dedicated server for Building Services work order system - MSC	7,500
Micromain software upgrade for work order system - MSC	7,050
Microsoft Office 2007 Upgrade	5,000
Fire Department Alarm System (CR, WC, CH, EC, LC, DH & SRS)	9,100
	35,850

Capital Replacements:

HVAC units at MSC, AN, WC, MV & LC	72,800
Pool heaters at DH, SRS, CH & LC	37,300
(4) Treadmills at LC, SRS & DH	32,400
(4) Cross trainers at CH, SRS & DH	24,000
	166,500