

### Future Year Planning - Five Year Budget Projections

	GenResv	LakeResv	RoadResv	NHC	PTF	IMP	Amenity	Undesig	Discretionary	Operations	New Dues Needed	TOTAL
<b>2008 Beginning Balance</b>	<b>279,405</b>	<b>91,577</b>	<b>-</b>	<b>1,265</b>	<b>302,045</b>	<b>267,134</b>	<b>388,802</b>	<b>88,960</b>	<b>113,574</b>	<b>-</b>		<b>1,532,762</b>
Income - Interest	5,501	5,200	1,900	750	4,900	-	12,000	4,000	306,581	57,000		397,832
Income - Dues/Fees	-	222,528	115,900	25,880	134,400	615,000	-	-	-	3,404,000		4,517,708
Transfer - To/(From):												
Roads	-	-	105,000	-			-	-	(105,000)			-
General Reserves	136,246	-	-	-			-	-		(136,246)		-
General Reserves	137,000	-	-	-			-	-	(137,000)			-
General Reserves	92,960	-	-	-			-	(92,960)				-
General Reserves	2,729	-	-	-		(2,729)	-	-				-
Amenity Fund	-	-	-	-			78,155	-	(78,155)			-
Expenditures	(430,786)	(282,319)	(77,000)	-	(282,199)	(707,390)	(452,000)	-	(97,000)	(3,324,754)		(5,653,448)
<b>TOTAL 12/31/08</b>	<b>223,055</b>	<b>36,986</b>	<b>145,800</b>	<b>27,895</b>	<b>159,146</b>	<b>172,015</b>	<b>26,957</b>	<b>-</b>	<b>3,000</b>	<b>-</b>		<b>794,854</b>

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	GenResv	LakeResv	RoadResv	NHC	PTF	IMP	Amenity	Undesig	Discretionary	Operations	New Dues Needed	TOTAL
<b>2009 Beginning Balance</b>	<b>223,055</b>	<b>36,986</b>	<b>145,800</b>	<b>27,895</b>	<b>159,146</b>	<b>172,015</b>	<b>26,957</b>	-	<b>3,000</b>	-		<b>794,854</b>
Income - Interest	5,500	1,575	3,581	800	4,800	-	800	-	280,000	25,000		322,056
Income - Dues/Fees	-	229,154	131,851	13,690	65,000	621,615	-	-	-	3,530,212		4,591,522
Transfer - To/(From):												
Roads	-	-	100,000	-	-	-	-	-	(100,000)	-		-
General Reserves	182,311	-	-	-	-	-	-	-	-	(182,311)		-
General Reserves	131,955	-	-	-	-	-	-	-	(131,955)	-		-
Amenity Fund	-	-	-	-	-	-	46,845	-	(46,845)	-		-
Improved Property Fee	2,541					(2,541)						
Expenditures:												
Fire Hydrants	(10,000.00)											
Scanners	(16,000.00)											
Reserve Study	(11,500.00)											
Computers	(8,440.00)											
Trailer	(1,500.00)											
Emergency/Contingency Repair and Maintenance	(15,000.00)											
Clubhouse Exterior	(4,900.00)											
Marina Basin Slips	(30,000.00)											
Sod Cutter	(4,000.00)											
File Cabinets	(2,500.00)											
Windscreens	(2,700.00)											
Pool Furniture	(4,745.00)											
Rebuild Greens/Tee Boxes	(80,000.00)											
Expenditures	(191,285)	(142,208)	(67,592)	-	-	(700,000)	-	-	-	(3,372,901)		(4,473,986)
Bedknife Grinder					(16,000)							(16,000)
Waste Oil Heating Unit					-							-
Equipment Leases		(66,543)			(22,061)							(88,604)
Defibrillator							(2,300)					(2,300)
Land Purchase					(63,800)							(63,800)
<b>TOTAL 12/31/09</b>	<b>354,077</b>	<b>58,964</b>	<b>313,640</b>	<b>42,385</b>	<b>127,085</b>	<b>91,089</b>	<b>72,302</b>	-	<b>4,200</b>	-		<b>1,063,741</b>

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	GenResv	LakeResv	RoadResv	NHC	PTF	IMP	Amenity	Undesig	Discretionary	Operations	New Dues Needed	TOTAL
<b>2010 Beginning Balance</b>	<b>354,077</b>	<b>58,964</b>	<b>313,640</b>	<b>42,385</b>	<b>127,085</b>	<b>91,089</b>	<b>72,302</b>	-	<b>4,200</b>	-		<b>1,063,741</b>
Income - Interest	8,800	1,769	9,409	1,272	3,813	-	2,169	-	280,000	25,000		332,231
Income - Dues/Fees	-	236,029	135,807	14,101	65,000	714,857	-	-	-	3,636,118		4,801,911
Transfer - To/(From):												
Roads	-	-	205,000	-	-	-	-	-	(205,000)			-
General Reserves	184,036	-	-	-	-	-	-	-	-	(184,036)		-
General Reserves	133,982	-	-	-	-	-	-	-	(133,982)			-
Amenity Fund	-	-	-	-	-	-	45,000	-	(45,000)			-
Reserve Program(\$310,000 deferred)	(450,000)											
Prior Year Vehicles	(55,000)											
Golf Tee Program	(140,000)											
Golf Greens Program	(140,000)											
Marina Refurbishment	(100,000)											
Expenditures	(885,000)	(171,486)	(53,025)	-		(723,617)	-	-	-	(3,474,088)		(5,307,216)
Sewage Issues									(10,000)			(10,000)
Business Practices Invest									(10,000)			(10,000)
Restore LMBC										(10,000)		(10,000)
Architecture/Engineering - Facilities										(30,000)		(30,000)
Amenity/Security Salaries										(60,000)		(60,000)
Golf Maint Salaries										(40,000)		(40,000)
LM Communications										(4,000)		(4,000)
												-
Equipment Leases		(66,543)			(22,061)							(88,604)
Misc. Initiatives					(40,000)							(40,000)
<b>TOTAL 12/31/10</b>	<b>(204,105)</b>	<b>58,733</b>	<b>610,830</b>	<b>57,757</b>	<b>133,837</b>	<b>82,329</b>	<b>119,471</b>	-	<b>(119,782)</b>	<b>(141,006)</b>	<b>464,893</b>	<b>598,064</b>
											<b>100.30</b>	

### Future Year Planning - Five Year Budget Projections

	GenResv	LakeResv	RoadResv	NHC	PTF	IMP	Amenity	Undesig	Discretionary	Operations	New Dues Needed	TOTAL
<b>2011 Beginning Balance</b>	-	<b>58,733</b>	<b>610,830</b>	<b>57,757</b>	<b>133,837</b>	<b>82,329</b>	<b>119,471</b>	-	-	-		<b>1,062,957</b>
Income - Interest	-	1,762	18,325	1,733	4,015	-	3,584	-	280,000	25,000		334,419
Income - Dues/Fees	-	243,109	139,881	14,524	97,500	714,857	-	-	-	3,745,202		4,955,073
Transfer - To/(From):												
Roads	-	-	260,000	-	-	-	-	-	(260,000)			-
General Reserves	184,036	-	-	-	-	-	-	-	-	(184,036)		-
General Reserves	133,982	-	-	-	-	-	-	-	(133,982)			-
Amenity Fund	-	-	-	-	-	-	45,000	-	(45,000)			-
Reserve Program	(259,000)											
Deferred Reserve	(103,000)											
Golf Tee Program	(140,000)											
Golf Greens Program	(140,000)											
Marina Docks	(150,000)											
Marina Refurbishment	(100,000)											
Expenditures	(892,000)	(173,457)	(54,616)	-		(745,326)	-	-	-	(3,726,631)		(5,592,029)
Equipment Leases		(66,543)			(22,061)							(88,604)
Misc. Initiatives					(50,000)							(50,000)
<b>TOTAL 12/31/11</b>	<b>(573,982)</b>	<b>63,604</b>	<b>974,420</b>	<b>74,014</b>	<b>163,291</b>	<b>51,861</b>	<b>168,055</b>	-	<b>(158,982)</b>	<b>(140,465)</b>	<b>873,429</b>	<b>621,815</b>
											<b>188.44</b>	

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	GenResv	LakeResv	RoadResv	NHC	PTF	IMP	Amenity	Undesig	Discretionary	Operations	New Dues Needed	TOTAL
<b>2012 Beginning Balance</b>	-	<b>63,604</b>	<b>974,420</b>	<b>74,014</b>	<b>163,291</b>	<b>51,861</b>	<b>168,055</b>	-	-	-		<b>1,495,244</b>
Income - Interest	-	1,908	29,233	2,220	4,899	-	5,042	-	280,000	25,000		348,302
Income - Dues/Fees	-	250,403	144,077	14,959	97,500	786,343	-	-	-	3,857,558		5,150,840
Transfer - To/(From):												
Roads	-	-	270,000	-	-	-	-	-	(270,000)			-
General Reserves	184,036	-	-	-	-	-	-	-	-	(184,036)		-
General Reserves	133,982	-	-	-	-	-	-	-	(133,982)			-
Amenity Fund	-	-	-	-	-	-	35,000	-	(35,000)			-
Reserve Program	(369,000)											
Deferred Reserve	(103,000)											
Deferred Tennis	(30,000)											
Interior Clubhouse	(100,000)											
Expenditures	(602,000)	(173,457)	(56,254)	-	(22,061)	(767,686)	-	-	-	(3,838,430)		(5,459,887)
Equipment Leases		(66,543)			(22,061)							(88,604)
Misc. Initiatives					(30,000)							(30,000)
Operations Building Renov					(100,000)							(100,000)
<b>TOTAL 12/31/12</b>	<b>(283,982)</b>	<b>75,915</b>	<b>1,361,476</b>	<b>91,194</b>	<b>91,567</b>	<b>70,518</b>	<b>208,097</b>	-	<b>(158,982)</b>	<b>(139,908)</b>	<b>582,872</b>	<b>1,315,895</b>
											<b>125.75</b>	

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	GenResv	LakeResv	RoadResv	NHC	PTF	IMP	Amenity	Undesig	Discretionary	Operations	New Dues Needed	TOTAL
<b>2013 Beginning Balance</b>	-	<b>75,915</b>	<b>1,361,476</b>	<b>91,194</b>	<b>91,567</b>	<b>70,518</b>	<b>208,097</b>	-	-	-		<b>1,898,766</b>
Income - Interest	-	2,277	40,844	2,736	2,747	-	6,243	-	280,000	25,000		359,847
Income - Dues/Fees	-	257,915	148,399	15,408	162,500	786,343	-	-	-	3,973,285		5,343,850
Transfer - To/(From):												
Roads	-	-	285,000	-	-	-	-	-	(285,000)			-
General Reserves	184,036	-	-	-	-	-	-	-	-	(184,036)		-
General Reserves	133,982	-	-	-	-	-	-	-	(133,982)			-
Amenity Fund	-	-	-	-	-	-	-	-	-			-
Deferred Reserve	(103,000)											
Reserve Program	(362,000)											
Expenditures	(465,000)	(173,457)	(57,942)	-	(5,664)	(790,716)	-	-	-	(3,953,582)		(5,446,362)
Equipment Leases		(66,543)			(22,061)							(88,604)
Misc. Initiatives					(40,000)							(40,000)
<b>TOTAL 12/31/13</b>	<b>(146,982)</b>	<b>96,107</b>	<b>1,777,777</b>	<b>109,338</b>	<b>189,089</b>	<b>66,145</b>	<b>214,340</b>	-	<b>(138,982)</b>	<b>(139,334)</b>	<b>425,298</b>	<b>2,027,498</b>
											<b>91.76</b>	