

**COMMUNICATIONS AND CCS
FY08 APPROVED BUDGET
2/2/2008**

INCOME

Communication Income

Accts 4216-4220: Advertising Income	155,000
<p style="margin-left: 20px;">Monies generated from advertising in Lake Currents. Lake Currents - Basic ad prices remain the same Information Center Bulletin Board (current rentals) 4,530 2' x 1' section = \$250 Additional sections in same block \$130 each All four 2' x 1' sections in one block are \$630</p>	
Acct:4240 Cable Franchise Fee	30,000
Subtotal Communication Income	189,530

ECC Income

Acct 4201: ECC Fees	13,000
<p style="margin-left: 20px;">A \$70.00 permit fee is applied to any construction requiring a road fee, ex. Porch, addition, etc. A \$45 permit fee is applied to any construction that does not require a road fee, ex. Lattice, dog run, etc.</p>	
Subtotal ECC Income	13,000

Total Income	202,530
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EXPENSES

Payroll

Acct 5010: Salaries	194,479
<p style="margin-left: 20px;">ECC Inspector PT (1600 hrs) H-6 Covenant Inspector (1560 hrs) H-6 ECC Secretary - FT H-6 Communication Coordinator FT S-2 Communication Asst PT (1560) hrs H-6 Communication Asst PT (1560) hrs H-6 Editor PT (1000 hrs) H-6 Videographer PT (1000 hours) H-6 LCC Clerk - PT (1000 hrs) H-5</p>	

Payroll Taxes		
Acct: 5110 FICA Taxes Payable		14,746
Acct: 5120 Unemployment Taxes Payable		1,520
Employee Benefits		
Acct: 5210 Medical Benefits		13,141
Acct: 5212 Disability Insurance		317
Acct: 5211 Life Insurance		155
Acct: 5213 Benefits - 401K		1,584
Subtotal Payroll		225,942

Administration

Acct 5310: Travel & Training		2,060
Misc. mileage	515	
Software training and travel	1545	
Acct 6110: Insurance		7,255
Acct 6111: Donation-Fire/Rescue Contribution		42,000
Acct 6210: Postage		18,300
<i>Lake Currents</i> \$600/issue (26 issues)	15,600	
Board candidates ballots	2,700	
Acct 6230: Dues & Subscriptions		80
Videomaker and graphics periodicals.		
Acct 6240: Printing		46,225
<i>Lake Currents</i> (4,600 copies @ 26 issues)		
6 issues @28 pages	\$1,500 = \$9,000	
11 issues @32 pages	\$1,600 = \$17,600	
5 issues @36 pages	\$1,925= \$9,625	
4 issues @40pages	\$1,900=\$7,600	
The publisher is checking on paper prices and possible increases.		
Board candidates profile/ballots package	2,400	
Acct 6250: Office Supplies		2,050
ECC - Printer ink cartridges, other misc supplies	150	
Channel 18 - Portable hard drive, DV tapes (20),		
DVDs (100 pack) connectors/wiring	1,300	
<i>Lake Currents</i> - 2 Flash Drives, Ink cartridges, etc	600	
Acct 6260: Expendable Furnishings		7,000
ECC: two chairs, Fireproof file cabinet/4 drawer,	800	
Dehumidifier		
<i>Lake Currents</i> /web site: Storage shelves,	800	
additional hard drive		
Channel 18: Canon GL2 camcorder, editing bay players		
and recorders	5,400	
Subtotal Administration		124,970

Utilities

Acct 6010: Electricity		10,150
Electricity for, mail stations, parks, ECC		
building and the Ferris building.		
Acct 6020: Water/Sewer		2,280
Acct 6030: Heating Fuel		600

Acct 6040: Telephone	7,250
Subtotal Utilities	20,280

Taxes and Licenses

Acct 6410: Personal Property Tax	3,900
Orange County levies business personal property tax on furniture, fixtures, vehicles and equipment owned by the Association.	
Subtotal Taxes and Licenses	3,900

Contractual Services

Acct 7470: Contractual Services	7,630
Muzak for Channel 18 (12 x \$75)	900
Web site and email hosting by Infinity (12 x \$100)	1,200
Wireless service by Comcast (12 x \$60)	720
Wireless installation by Infinity (one-time fee)	200
McKendree risograph maintenance (125,000 copies)	510
Channel 18 consulting (20 x \$125/hr)	2,500
Lake Currents consultant (40 x \$40/hr)	1,600
Acct 9050: LOWA Building-Maintenance	48,289
Acct 9060: LOWA Equipment-Maintenance	518
Acct 9070: LOWA Roads-Maintenance	108,487
Acct 9080: LOWA Grounds-Maintenance	130,975
Acct 9090: LOWA Custodial-Maintenance	22,038
Subtotal Contractual Services	317,937

Other Expenses

Acct 7420: Special Events Expense	27,500
Fireworks	13,728
LOWA Fishing Club	2,000
Member Christmas Party	10,500
BOD Awards	600
Summer Camp Trophies	600
Unidentified	72
Acct 7320: Maintenance & Repair Furn/Equipment	1,000
Channel 18 & ECC equipment maintenance/repairs	530
Acct 7480: Supplies	1,061
Communications computer software updates	1061
Subtotal Other Expenses	29,561

Acct 6310: Contribution to Replacement	104,656
Total Expenses	827,246

Net Surplus (Deficit)

(624,716)