



2010 Budget

Advertising	\$ 500
Electricity (pump houses)	\$ 6700
Landscaping (grounds work)	\$ 680
Landscaping (All-star & Tru Green)	\$ 34000
Insurance (Hub & American Hallmark)	\$ 3600
Pond Chemicals (Aquacide)	\$ 5300
Pond Labor	\$ 2700
Labor –Operations	\$ 16100
Road Maintenance	\$ 15600
Accounting and Legal	\$ 8500
Payroll tax	\$ 3200
Work Comp	\$ 650
Postage and Delivery	\$ 400
Fish	\$ 3305
Taxes (Business)	\$ 100
Bad debt	\$ 6200
Supplies	\$ 375
Total expenses	\$ 107910
10% Reserves	<u>\$ 10791</u>
	\$ 118701