

2012 BUDGET

DAYBREAK COMMUNITY COUNCIL

G/L		Shortfall	(\$0)	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
INCOME																
0431	PRIOR YEARS DEFICIT		\$0.00	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04060001	ACTIVITY INCOME		\$0.08	\$0	\$0	\$500	\$500	\$900	\$0	\$0	\$200	\$500	\$0	\$0	\$0	\$2,600
04060002	COMMUNITY PROGRAMS		\$0.17	\$400	\$700	\$400	\$200	\$200	\$950	\$700	\$1,100	\$400	\$800	\$0	\$150	\$6,000
0442	ADVERTISING INCOME		\$0.58	\$0	\$5,000	\$0	\$3,000	\$0	\$7,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$20,000
0442	KLC SPONSORSHIP		\$0.72	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$25,000
0449	COMMISSIONS (QWEST REVENUE SHARE)		\$2.34	\$0	\$0	\$0	\$27,000	\$0	\$0	\$27,000	\$0	\$0	\$27,000	\$0	\$0	\$81,000
0452	FUNDRAISING		\$0.22	\$0	\$5,000	\$0	\$500	\$1,000	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$7,500
0459	MISCELLANEOUS INCOME		\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04650102	COMMUNITY ENHANCEMENTS 1/4 OF 1%	\$ 650	Per Home	\$10,777	\$10,777	\$10,777	\$10,777	\$10,777	\$10,777	\$10,777	\$10,777	\$10,777	\$10,777	\$10,777	\$10,777	\$129,324
04650102	COMMUNITY ENHANCEMENTS 1/2 OF 1%	\$ 1,300	Per Home	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$124,800
	TOTAL INCOME		4.11	\$23,660	\$33,960	\$24,160	\$54,460	\$25,360	\$31,210	\$50,960	\$24,560	\$29,660	\$51,060	\$23,760	\$23,410	\$ 396,224
EXPENSE																
SALARIES AND BENEFITS																
0505	SALARIES BENEFITS AND OVERHEAD		\$4.37	\$12,596	\$12,596	\$12,596	\$12,596	\$12,596	\$12,596	\$12,596	\$12,596	\$12,596	\$12,596	\$12,596	\$12,596	\$151,158
	TOTAL SALARIES AND BENEFITS		\$4.37	\$12,596	\$12,596	\$12,596	\$12,596	\$12,596	\$12,596	\$12,596	\$12,596	\$12,596	\$12,596	\$12,596	\$12,596	\$151,158
GENERAL & ADMINISTRATIVE																
0452	CHARITABLE DONATIONS	**INCOME CODE**	\$0.22	\$0	\$5,000	\$0	\$500	\$1,000	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$7,500
0459	MISCELLANEOUS EXPENSE		\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0510	VOLUNTEER INCENTIVE		\$0.07	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
0553	AUDIT		\$0.08	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800	\$0	\$0	\$0	\$0	\$0	\$2,800
0557	PROFESSIONAL DEVELOPMENT		\$0.01	\$250	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$500
0561	LEGAL		\$0.03	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
0563	LICENSE, FEES, PERMITS		\$0.04	\$325	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$1,325
0565	MANAGEMENT FEE		\$0.52	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$18,000
0567	MEETING EXPENSE		\$0.05	\$200	\$100	\$100	\$200	\$100	\$100	\$200	\$100	\$100	\$200	\$100	\$100	\$1,600
0569	OFFICE SUPPLIES		\$0.03	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
05690002	OFFICE EQUIPMENT		\$0.04	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
0572	POSTAGE		\$0.01	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$360
0573	TELEPHONE EXPENSE		\$0.08	\$500	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,700
0574	EVENTS/PROGRAMS ASSIGNED		\$2.51	\$3,920	\$11,950	\$2,080	\$8,010	\$2,050	\$19,540	\$4,310	\$6,700	\$18,380	\$3,840	\$1,950	\$3,960	\$86,690
0575	EVENTS/PROGRAMS UNASSIGNED		\$0.66	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$2,062	\$22,962
0579	MILEAGE/AUTO		\$0.03	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$1,200
0590	WEBSITE		\$0.10	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
06010003	DCC RENTAL CONTRIBUTION		\$2.34	\$0	\$0	\$0	\$27,000	\$0	\$0	\$27,000	\$0	\$0	\$27,000	\$0	\$0	\$81,000
	TOTAL GENERAL & ADMINISTRATIVE		\$6.84	\$10,859	\$21,414	\$6,544	\$40,074	\$7,514	\$24,504	\$38,924	\$11,164	\$23,844	\$35,404	\$6,914	\$ 8,586	\$ 236,337
INSURANCE																
0851	DIRECTORS & OFFICERS		\$0.20	\$579	\$579	\$579	\$579	\$579	\$579	\$579	\$579	\$597	\$597	\$597	\$597	\$7,020
0861	VOLUNTEERS		\$0.02	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$750
	GENERAL LIABILITY		\$0.03	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
	AUTO		\$0.02	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$554
	TOTAL INSURANCE		\$0.27	\$771	\$771	\$771	\$771	\$771	\$771	\$771	\$771	\$789	\$789	\$789	\$789	\$9,323
	TOTAL OPERATING EXPENSES			\$24,226	\$34,781	\$19,911	\$53,441	\$20,881	\$37,871	\$52,291	\$24,531	\$37,229	\$48,789	\$20,299	\$21,971	\$396,224
	NET OPERATING INCOME			(\$566)	(\$821)	\$4,249	\$1,019	\$4,479	(\$6,661)	(\$1,331)	\$29	(\$7,569)	\$2,271	\$3,461	\$1,439	(\$0)

Note: Community Enhancement fee is calculated on an average house sale price of **\$260,000**

2012 Absorption:		End 2011	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Total Units		2780	2797	2813	2830	2846	2863	2879	2896	2913	2929	2946	2962	2979	199.0
Resales			8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	96.0