



Garden Ridge Sub Association

	2009 Budget	Current Year 2009	2008	2007	2006	2005
REVENUE						
<i>Total Revenue Income</i>	45,684.00	46,261.99	45,402.00	45,430.00	42,593.70	37,566.40
<i>Total Other Income</i>	-	866.72	-	-	-	-
TOTAL GROSS REVENUE	\$ 45,684.00	\$ 47,128.71	\$ 45,402.00	\$ 45,430.00	\$ 42,593.70	\$ 37,566.40
OPERATING EXPENSES						
<i>Total Advertising & Renting Expenses</i>	-	-	-	-	-	-
<i>Total Administrative Expenses</i>	-	186.00	-	-	-	-
<i>Total Utilities Expenses</i>	3,050.00	2,330.35	1,878.03	3,526.20	3,449.03	2,401.35
<i>Total Repair & Operating Expenses</i>	500.00	618.10	-	506.94	257.31	-
<i>Total Grounds Expenses</i>	40,450.00	40,770.74	40,439.18	37,947.17	38,548.30	36,972.90
<i>Total Special Projects Expenses</i>	-	-	-	-	-	1,531.40
<i>Total Events Expenses</i>	-	-	-	-	-	-
<i>Total Tax & Insurance Expenses</i>	-	8.00	-	-	-	-
TOTAL OPERATING EXPENSES	\$ 44,000.00	\$ 43,913.19	\$ 42,317.21	\$ 41,980.31	\$ 42,254.64	\$ 40,905.65
NET OPERATING CASH FLOW:	\$ 1,684.00	\$ 3,215.52	\$ 3,084.79	\$ 3,449.69	\$ 339.06	\$ (3,339.25)
<i>Total Non-Operating Receipts</i>	-	300.00	-	-	-	-
<i>Total Non-Operating Disburse</i>	-	100.00	-	-	-	-
TOTAL CASH FLOW	\$ 1,684.00	\$ 3,415.52	\$ 3,084.79	\$ 3,449.69	\$ 339.06	\$ (3,339.25)

