



Grayhawk Sub Association

	2009 Budget	Current Year 2009	2008	2007	2006	2005
REVENUE						
<i>Total Revenue Income</i>	5,775.00	5,704.07	5,857.00	5,910.00	5,909.40	6,009.50
<i>Total Other Income</i>	-	45.80	-	-	-	-
TOTAL GROSS REVENUE	\$ 5,775.00	\$ 5,749.87	\$ 5,857.00	\$ 5,910.00	\$ 5,909.40	\$ 6,009.50
OPERATING EXPENSES						
<i>Total Advertising & Renting Expenses</i>	-	-	-	-	-	-
<i>Total Administrative Expenses</i>	-	-	-	-	-	-
<i>Total Utilities Expenses</i>	450.00	640.05	12.24	858.74	392.06	304.39
<i>Total Repair & Operating Expenses</i>	300.00	222.67	475.02	105.23	529.92	324.42
<i>Total Grounds Expenses</i>	4,650.00	5,674.11	4,545.48	4,855.15	3,849.82	3,588.28
<i>Total Special Projects Expenses</i>	-	-	-	-	-	-
<i>Total Events Expenses</i>	-	-	-	-	-	-
<i>Total Tax & Insurance Expenses</i>	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	\$ 5,400.00	\$ 6,536.83	\$ 5,032.74	\$ 5,819.12	\$ 4,771.80	\$ 4,217.09
NET OPERATING CASH FLOW:	\$ 375.00	\$ (786.96)	\$ 824.26	\$ 90.88	\$ 1,137.60	\$ 1,792.41
<i>Total Non-Operating Receipts</i>	-	-	-	-	-	-
<i>Total Non-Operating Disburse</i>	-	-	-	-	-	-
TOTAL CASH FLOW	\$ 375.00	\$ (786.96)	\$ 824.26	\$ 90.88	\$ 1,137.60	\$ 1,792.41

