

**Aquia Harbour Approved FY- 08 Budget Summary Summary**

<b>Amenity</b>	<b>Account Type</b>	<b>2008 Budget</b>
<b>Finance &amp; Administration</b>	<b>INC</b>	3,416,198.00
	<b>EXP</b>	1,832,090.00
	<b>Net</b>	<b>1,584,108.00</b>
<b>Police</b>	<b>INC</b>	3,000.00
	<b>EXP</b>	392,871.00
	<b>Net</b>	<b>(389,871.00)</b>
<b>Gate</b>	<b>INC</b>	-
	<b>EXP</b>	210,230.00
	<b>Net</b>	<b>(210,230.00)</b>
<b>Roads &amp; Grounds</b>	<b>INC</b>	-
	<b>EXP</b>	613,122.00
	<b>Net</b>	<b>(613,122.00)</b>
<b>Building &amp; Maintenance</b>	<b>INC</b>	-
	<b>EXP</b>	68,089.00
	<b>Net</b>	<b>(68,089.00)</b>
<b>Parks &amp; Waterways</b>	<b>INC</b>	-
	<b>EXP</b>	125,672.00
	<b>Net</b>	<b>(125,672.00)</b>
<b>Pools</b>	<b>INC</b>	64,775.00
	<b>EXP</b>	98,359.00
	<b>Net</b>	<b>(33,584.00)</b>
<b>Country Club</b>	<b>INC</b>	27,600.00
	<b>EXP</b>	64,181.00
	<b>Net</b>	<b>(36,581.00)</b>
<b>Harbour Inn</b>	<b>INC</b>	9,000.00
	<b>EXP</b>	18,393.00
	<b>Net</b>	<b>(9,393.00)</b>
<b>Stables</b>	<b>INC</b>	34,300.00
	<b>EXP</b>	42,446.00
	<b>Net</b>	<b>(8,146.00)</b>
<b>Preschool</b>	<b>INC</b>	2,250.00
	<b>EXP</b>	2,755.00
	<b>Net</b>	<b>(505.00)</b>
<b>Golf</b>	<b>INC</b>	188,192.00
	<b>EXP</b>	224,381.00
	<b>Net</b>	<b>(36,189.00)</b>
<b>Pro Shop</b>	<b>INC</b>	12,000.00
	<b>EXP</b>	91,905.00
	<b>Net</b>	<b>(79,905.00)</b>
<b>Golf &amp; ProShop</b>	<b>INC</b>	200,192.00
	<b>EXP</b>	316,286.00
	<b>Net</b>	<b>(116,094.00)</b>
<b>Marina</b>	<b>INC</b>	217,320.00
	<b>EXP</b>	190,141.00
	<b>Net</b>	<b>27,179.00</b>
<b>Total All Amenities</b>	<b>INC</b>	<b>3,974,635.00</b>
	<b>EXP</b>	<b>3,974,635.00</b>
	<b>Net</b>	<b>-</b>