

ACCT#		2008 Budget	2008 Actual	2009 Budget	2009 Forecasted	2010 Budget	**	
							% of inc. Foreca 2009/2010	% of inc. Budget 2009/2010
<b>TENNIS</b>								
64101	Tennis Staff	205,656	203,448	206,512	207,142	208,584	0.70%	1.00%
64110	Staff Education	750	285	1,000	1,000	1,000	0.00%	0.00%
64122	Electric	16,800	11,387	19,442	12,000	12,600	5.00%	-35.19%
64123	Bayside District - Water	5,300	9,568	3,300	-	4,080	100.00%	23.64%
64124	Water - Bonita Springs Utility	1,920	2,630	2,160	2,100	2,160	2.86%	0.00%
64126	Telephone	2,760	2,776	2,580	2,700	2,580	-4.44%	0.00%
64135	Insurance	15,275	16,424	16,346	16,340	17,196	5.24%	5.20%
64144	Repair & Maint. Courts	43,350	38,176	28,950	28,900	28,950	0.17%	0.00%
64146	Repair & Maint. Buildings	10,340	9,540	6,760	7,100	7,300	2.82%	7.99%
64160	Office Supplies	7,920	8,067	7,860	7,858	7,080	-9.90%	-9.92%
64162	Office Misc. Svcs.	1,200	1,024	1,200	1,200	1,200	0.00%	0.00%
64164	Operation Expense	8,560	9,580	8,380	7,630	7,830	2.62%	-6.56%
64241	Promotions	1,840	922	1,000	1,000	1,000	0.00%	0.00%
64242	RE Taxes	100	93	100	100	100	0.00%	0.00%
<b>TOTAL TENNIS OPERATING</b>		<b>321,771</b>	<b>313,920</b>	<b>305,590</b>	<b>295,070</b>	<b>301,660</b>	<b>2.23%</b>	<b>-1.29%</b>
<b>TOTAL TENNIS RESERVE</b>		<b>50,566</b>	<b>50,566</b>	<b>57,214</b>	<b>57,214</b>	<b>56,200</b>	<b>-1.77%</b>	<b>-1.77%</b>
<b>TOTAL TENNIS EXPENSES</b>		<b>372,337</b>	<b>364,486</b>	<b>362,804</b>	<b>352,284</b>	<b>357,860</b>	<b>1.58%</b>	<b>-1.36%</b>

**TENNIS EXPENSES - ESTIMATED 2010**

<b>64101</b>	<b>TENNIS STAFF</b>		<b>\$</b>	<b>208,584.00</b>
	Staff Salaries	\$	152,904.00	
	Taxes & Benefits	\$	55,680.00	
<b>64110</b>	<b>STAFF EDUCATION</b>		<b>\$</b>	<b>1,000.00</b>
<b>64122</b>	<b>ELECTRIC</b>		<b>\$</b>	<b>12,600.00</b>
	Avg actual \$1,000 mo +5%	\$	12,600.00	
<b>64123</b>	<b>BAYSIDE DISTRICT</b>		<b>\$</b>	<b>4,080.00</b>
	Approx. \$340 mo.	\$	4,080.00	
<b>64124</b>	<b>WATER</b>		<b>\$</b>	<b>2,160.00</b>
	Potable Bonits Springs \$180 mo	\$	2,160.00	
<b>64126</b>	<b>TELEPHONE</b>		<b>\$</b>	<b>2,580.00</b>
	Based on \$215 mo actual	\$	2,580.00	
<b>64120</b>	<b>INSURANCE</b>		<b>\$</b>	<b>17,196.00</b>
	Property	\$	8,510.00	
	Umbrella	\$	3,788.00	
	Liability	\$	2,150.00	
	General Floater	\$	194.00	
	Flood	\$	2,554.00	
<b>64144</b>	<b>REPAIRS &amp; MAINT. COURTS</b>		<b>\$</b>	<b>28,950.00</b>
	Chemicals & supplies needed to maintain courts	\$	7,500.00	
	Court Maint. Contract \$2,400 - 6 courts	\$	14,400.00	
	Purchase of Clay for Courts	\$	5,700.00	
	Purchase Rakes 5 times yr @ \$270	\$	1,350.00	
<b>64146</b>	<b>REPAIRS &amp; MAINT. BUILDINGS</b>		<b>\$</b>	<b>7,300.00</b>
	Pest Control \$70 Bi Monthly	\$	420.00	
	Carpet Cleaning & Bathroom Tile	\$	1,000.00	
	R&M supplies	\$	4,000.00	
	Rodent Control	\$	250.00	
	Roof Maintenance Contact	\$	700.00	
	Entry Mats \$60 per mo	\$	720.00	
	Termite Treatment	\$	210.00	
<b>64160</b>	<b>OPERATING/OFFICE SUPPLIES</b>		<b>\$</b>	<b>7,080.00</b>
	Paper Products 210 mo	\$	2,520.00	
	Office Supplies/Printing	\$	3,600.00	
	Comcast \$80/month	\$	960.00	
<b>64162</b>	<b>OFFICE MISC. SERVICES</b>		<b>\$</b>	<b>1,200.00</b>
	Aroma Coffee \$100 mo	\$	1,200.00	

<b>64164</b>	<b>OPERATION EXPENSE</b>		<b>\$</b>	<b>7,830.00</b>
	Ice Machine Repairs	\$	300.00	
	Xerox/Copier Lease avg \$155 mo	\$	1,860.00	
	Golf Cart R&M	\$	500.00	
	A/C Systems Srvc Agreement & Repairs	\$	500.00	
	Trash Removal \$230 mo.	\$	2,760.00	
	Gas for Blower	\$	260.00	
	Uniforms	\$	1,000.00	
	Elevator Maint Contract \$125 quarterly & \$150 annually	\$	650.00	

<b>64241</b>	<b>PROMOTIONS</b>		<b>\$</b>	<b>1,000.00</b>
	Tournament Expenses- Plaques, Banners, Trophy	\$	500.00	
	Recognition Awards	\$	500.00	

<b>64242</b>	<b>REAL ESTATE TAXES</b>		<b>\$</b>	<b>100.00</b>
	Lee County	\$	100.00	

<b>TOTAL TENNIS ESTIMATED OPERATING EXPENSES</b>			<b>\$</b>	<b>301,660.00</b>
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<b>TOTAL TENNIS RESERVES</b>			<b>\$</b>	<b>56,199.71</b>
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<b>TOTAL TENNIS ESTIMATED EXPENSES</b>			<b>\$</b>	<b>357,859.71</b>
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Per Household	Operating	\$	97.40	Reserves	\$	18.26
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### **Tennis**

- a Payroll based on no increase in wages and slight increase in health benefits also Assistant Pro beginning in Novemeber instead of October.
- b Electric - Projected Actual plus 5%
- c Bayside cost projected on usage and new rate
- d Repairs & Maint Bldg increased cost to have tile floors cleand and add terminte treatment to shed.
- e Operating/Office Supplies decrease no longer use paper cups on tennis courts

### **Tennis Staff**

- 1 Tennis Manager
- 1 Seasonal Assist Pro
- 1 Admin Assistant
- 1 Maintenance person



**TENNIS**

Acct#	TENNIS	Estimated	Estimated	Estimated		2008 Contribution	1/1/08 Bal	2008 Expense	12/31/08 Bal	2009 Contribution	1/1/09 Bal	2009 Expenses	12/31/09 Bal	2010 Contribution
		Life in Years	Life Remaining	Replacement Cost										
34100	Computer & Office Equip	4	3	\$ 5,000.00	\$ 942.40	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -
34102	Repaint Tennis Building	8	1	\$ 8,198.00	\$ 988.43	\$ 5,232.72	\$ -	\$ 5,232.72	\$ 988.43	\$ 6,221.15	\$ -	\$ 6,221.15	\$ 1,976.85	\$ -
34103	Replace Tennis Building Carpet	5	5	\$ 6,000.00	\$ 784.69	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 4,500.00	\$ 1,500.00	\$ 900.00	\$ -
34104	Tennis Facility Asphalt Overlay	20	9	\$ 15,000.00	\$ 213.00	\$ 8,869.93	\$ -	\$ 8,869.93	\$ 613.01	\$ 9,482.94	\$ -	\$ 9,482.94	\$ 613.01	\$ -
34105	Tennis Facility Asphalt Seal Coat	5	1	\$ 4,000.00	\$ 69.60	\$ 2,360.80	\$ -	\$ 2,360.80	\$ 819.60	\$ 3,180.40	\$ -	\$ 3,180.40	\$ 819.60	\$ -
34106	Replace Tennis Facility Building Roof	30	16	\$ 33,122.00	\$ 650.17	\$ 22,069.06	\$ -	\$ 22,069.06	\$ 650.17	\$ 22,719.23	\$ -	\$ 22,719.23	\$ 650.17	\$ -
34107	Maintenance To Tennis Facility Building	10	1	\$ 10,000.00	\$ 1,341.78	\$ 8,658.23	\$ -	\$ 8,658.23	\$ 1,341.77	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -
34108	Replace Tennis Furniture	10	7	\$ 10,000.00	\$ 799.86	\$ 6,264.06	\$ -	\$ 6,264.06	\$ 466.99	\$ 6,731.05	\$ -	\$ 6,731.05	\$ 466.99	\$ -
34109	Replace Air Conditioner Unit	8	5	\$ 10,000.00	\$ 822.14	\$ 5,889.31	\$ -	\$ 5,889.31	\$ 822.14	\$ 6,711.45	\$ 2,250.00	\$ 4,461.45	\$ 1,107.71	\$ -
34110	Replace & Maintain Sidewalks	20	10	\$ 10,000.00	\$ 394.12	\$ 3,300.04	\$ -	\$ 3,300.04	\$ 394.12	\$ 3,694.16	\$ -	\$ 3,694.16	\$ 630.58	\$ -
34111	Repair Tennis Facility Plumbing & Electrical	20	9	\$ 7,450.00	\$ 477.97	\$ 2,670.25	\$ -	\$ 2,670.25	\$ 477.98	\$ 3,148.23	\$ -	\$ 3,148.23	\$ 477.97	\$ -
34112	Replace Ice Machine	10	4	\$ 5,000.00	\$ 340.97	\$ 2,272.23	\$ -	\$ 2,272.23	\$ 545.55	\$ 2,817.78	\$ -	\$ 2,817.78	\$ 545.56	\$ -
34113	Replace Awnings	10	10	\$ 18,300.00	\$ -	\$ 18,300.00	\$ -	\$ 18,300.00	\$ -	\$ 18,300.00	\$ 10,000.00	\$ 8,300.00	\$ 1,000.00	\$ -
34114	Bleachers	15	7	\$ 5,111.00	\$ 409.30	\$ 3,064.49	\$ -	\$ 3,064.49	\$ 409.30	\$ 3,473.79	\$ -	\$ 3,473.79	\$ 233.89	\$ -
34115	Replace Court Lights	10	2	\$ 70,000.00	\$ 4,000.00	\$ 11,979.63	\$ -	\$ 11,979.63	\$ 17,500.00	\$ 29,479.63	\$ -	\$ 29,479.63	\$ 20,260.19	\$ -
34116	Replace Court Fencing	15	15	\$ 94,000.00	\$ 19,745.32	\$ 87,000.00	\$ -	\$ 87,000.00	\$ 7,000.00	\$ 94,000.00	\$ 89,000.00	\$ 5,000.00	\$ 5,933.33	\$ -
34117	Replace Court Windscreen	5	4	\$ 7,400.00	\$ 1,425.00	\$ 4,773.88	\$ -	\$ 4,773.88	\$ 875.37	\$ 5,649.25	\$ 4,800.00	\$ 849.25	\$ 1,637.69	\$ -
34118	Resurface Tennis Courts	5	4	\$ 72,000.00	\$ 12,674.36	\$ 60,651.29	\$ 17,900.00	\$ 42,751.29	\$ 14,624.36	\$ 57,375.65	\$ 35,800.00	\$ 21,575.65	\$ 12,606.09	\$ -
34119	Replace Tennis Vehicle	4	1	\$ 7,000.00	\$ 1,400.00	\$ 6,405.06	\$ -	\$ 6,405.06	\$ 594.94	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -
34122	Replace Elevator	20	6	\$ 15,500.00	\$ -	\$ 7,658.29	\$ -	\$ 7,658.29	\$ 1,120.24	\$ 8,778.53	\$ -	\$ 8,778.53	\$ 1,120.25	\$ -
34127	Replace Ball Machine	10	4	\$ 6,000.00	\$ 1,120.25	\$ 7,143.00	\$ -	\$ 7,143.00	\$ -	\$ 7,143.00	\$ -	\$ 7,143.00	\$ -	\$ -
34128	Replace Court Roller	10	8	\$ 7,000.00	\$ 963.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 555.56	\$ 2,555.56	\$ -	\$ 2,555.56	\$ 555.56	\$ -
34129	Replace Storage Shed	10	6	\$ 8,000.00	\$ 1,166.67	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 914.29	\$ 2,514.29	\$ -	\$ 2,514.29	\$ 914.29	\$ -
34101	Replace 2nd Golf Cart	4	2	\$ 3,000.00	\$ 800.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 750.00	\$ -
34120	Replace Water Coolers	5	2	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 2,200.00	\$ 2,800.00	\$ 3,000.00	\$ -
<b>TOTAL</b>				<b>\$ 447,081.00</b>	<b>\$ 51,529.03</b>	<b>\$ 289,162.27</b>	<b>\$ 17,900.00</b>	<b>\$ 271,262.27</b>	<b>\$ 57,213.82</b>	<b>\$ 328,476.09</b>	<b>\$ 148,550.00</b>	<b>\$ 179,926.09</b>	<b>\$ 56,199.71</b>	