

APPROVED

**MINUTES
SUN CITY CENTER COMMUNITY ASSOCIATION, INC.
BOARD OF DIRECTORS MEETING
Wednesday, October 12, 2011, 9:00 AM
Rollins Theater**

DIRECTORS PRESENT

Ed Barnes, President	Al Alderman	Jane Keegan
Bob Black, Vice President	Chuck Collett	Ann Marie Leblanc
David Floyd, Corporate Secretary	Martin Hurwitz	Sam Sudman

OTHERS PRESENT

Neil Rothfeld, Treasurer
Lyn Reitz, Community Manager
Carol Donner, Recording Secretary
12 Members

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

President Barnes called the meeting to order at 9:00 a.m. All present joined him in the Pledge of Allegiance. A quorum was established with 9 Members present.

II. APPROVAL OF MINUTES

September 14, 2011 Board Meeting - There being no corrections, the minutes of the Board Meeting held Wednesday, September 14, 2011 were approved as printed and presented.

III. SECRETARY'S REPORT

Acknowledgements – Secretary Floyd acknowledged the following contributions: Monday Movies donated \$193.00 to be applied to License Fees. The Community Foundation of Greater Sun City Center donated \$10,617.02 (from the Durward & Janet Seville Fund) to the SCC Library (a semi-annual donation). The Sawdust Engineers paid \$800.00 for a storage unit next to the lawn bowling courts. The Softball Club paid \$7,499.00 for renovations to the Softball Field.

IV. PRESIDENT'S REPORT

A copy of President Barnes' report is attached.

V. TREASURER'S REPORT

Treasurer Rothfeld reported on financials through September 30, 2011. The Operating Fund has a net cash balance of \$1,304,339. In the Capital Fund, there is a balance of \$964,330. Transfer fees were received for 27 homes in September for a total year-to-date of 281 homes closed vs. budget of 120. In the Replacement Fund, there is a balance of \$1,652,661. The Renovation Fund has a balance of \$31,250.

VI. COMMUNITY MANAGER'S REPORT

Community Manager Lyn Reitz reviewed her written report (attached).

VII. STANDING COMMITTEE REPORTS (None)

VIII. SPECIAL PURPOSE COMMITTEE REPORTS

Anne Marie Le Blanc gave an update on the 50th Anniversary activities.

IX. UNFINISHED BUSINESS (None)

X. NEW BUSINESS

- 1) Ratify Contract to Repair Atrium Parking Lot
Director Martin Hurwitz **MOVED** that the Board ratify the action taken by the President on October 4, 2011 in which he signed a contract with G. A. Nichols Co. in the amount of \$10,450 to repair the Atrium Parking Lot and replacing the storm drain inlet. This will be expensed from Operations, Contingency Account #66800. **SECOND:** David Floyd. Unanimous in favor by voice vote. Motion carried
- 2) Approve Contract to Replace Fencing
Director Martin Hurwitz **MOVED** that the Board execute a contract with Fence Outlet for \$9,110 to replace the outdoor pool area fence. This will be expensed from Replacement Reserves Account #76808-000-4. **SECOND:** Al Alderman. **VOTE:** Unanimous in favor by voice vote. Motion carried.
- 3) Approve Contract for purchase of Pool Furniture
Director Martin Hurwitz **MOVED** that the Board approve the contract with Discount Patio Furniture in the amount of \$23,693 to replace outdoor pool furniture. This will be expensed from Replacement Reserves Account #76807-000-4. **SECOND:** Al Alderman **VOTE:** Unanimous in favor of by voice vote. Motion carried.

- 4) Approve Contract for purchase of Pool Umbrellas
Director Martin Hurwitz **MOVED** that the Board execute a contract with Shade Comforts in the amount of \$6,908 to replace outdoor pool umbrellas. This will be expensed from Replacement Reserves Account #76807-000-4. **SECOND:** Al Alderman. **VOTE:** Unanimous in favor of by voice vote. Motion carried.
- 5) Approve Contract for Outdoor Spa
Director Martin Hurwitz **MOVED** that the Board execute a contract with Sharper Image Pools in the amount of \$36,280 to install an outdoor spa. This will be expensed from Capital Account #90020-000-2. **SECOND:** Al Alderman. **VOTE:** Unanimous in favor of by voice vote. Motion carried.
- 6) Approve Contract for remodeling of Outdoor Pool Restrooms
Director Martin Hurwitz **MOVED** that the Board execute a contract with Rodda Construction in the amount of \$114,772 for remodeling the outdoor pool restrooms. This will be expensed from Replacement Reserves Account #76905-000-4. **SECOND:** Al Alderman. **VOTE:** Unanimous in favor by voice vote. Motion carried.
- 7) Approval of Policy Amendments
Director David Floyd moved that the Board approve amendments to Policy III. Dues, Policy IV. Committees, and Policy VI. Facilities as presented. **Second:** Chuck Collett. **VOTE:** Unanimous in favor by voice vote. Motion carried.
- 8) Approval of 2012 Budget
Director David Floyd moved that the Board approve the 2012 Budget as presented by the Budget Committee. Secondary motion was made by Chuck Collett to decrease the budget by \$22,000 and amend the increase in dues from \$7 to \$5, Ann Marie Le Blanc seconded. Secondary motion defeated 5 to 4. David Floyd moved that the Board approve the original motion for the 2012 Budget as presented by the Budget Committee. **SECOND:** Al Alderman. **VOTE:** 5 in favor 2 against.
- 9) Approval of Increase in Transfer Fee
David Floyd moved that the Board approve a proposed bylaw change providing for an increase in the Transfer Fee from \$1200 to \$1500. To be presented at a Special Membership Meeting to be held on Thursday, December 15, 2011 at 10 a.m. **SECOND:** Al Alderman. **VOTE:** Unanimous in favor by voice vote. Motion carried.

XI. GOOD & WELFARE (None)

XII. ADJOURNMENT

Director Alderman **MOVED** the meeting be adjourned. **SECOND:** Director Collett.
VOTE: Unanimous in favor by voice vote. The meeting was adjourned at 9:20 a.m.

AUDIENCE PARTICIPATION



David Floyd
Corporate Secretary
DF:cd
(3 attachments)

President's report for October 12, 2011

Good morning ladies and gentlemen. Welcome to the October meeting of the BOD. It is certainly good to see such a large member turnout for a BOD meeting. Usually there are more Directors here than members. We must have something on the agenda that has stirred up some interest in the community.

We have a very full agenda today so I will make my report fairly brief. First, we have moved to the final step in the saga of the future of South Bay Hospital. On October 3, the state health care agency approved the Administrative Law Judge's findings that denied South Bay's request to move to Big Bend Road. South Bay has 30 days to appeal this ruling to the District Appeals Court. That clock started ticking on October 3. I have been told that the likelihood of this decision being overturned on appeal is very small. We have almost reached the end of this drawn out affair. This effort has been in process since October 2007 when the public hearing was held in the Community Hall. This has been an event supported by the membership and I thank you for all of your efforts in this endeavor. Keeping South Bay Hospital open and active is essential to this community.

We will elect three new directors December 6 & 7 – we have five candidates for three positions – Al Alderman, Jane Keegan, Robert King, Paul Sasville and Howie Griffin. The next event will be the Candidates Night at the Community Hall on November 9. I encourage everyone to turn out for that event and hear what the candidates have to say.

The agenda today will cover lots of actions – contracts for construction, an emergency repair contract, policy changes and dues for next year. I suspect most of you came out today because of the proposed dues increase. I have been telling you for the past few months that dues would increase this year because of increasing prices of those things required to run the CA. Prices have not been going down this year in spite of what the politicians say and do. The budget presented by the Budget Committee is a reasonable and very fair budget. I would like to recognize the Budget Committee today – Jerry Mahoney, Bob Cobe and Nate Bell - please stand up. Thank you for all of your work in preparing the budget for this year. As most of you know the budget gets implemented thru the membership dues which you will vote on in December.

Another issue we will take up today is the Transfer Fee. The Transfer Fee is the source of Capital funds that is used for expansion and construction. As you probably know, the Transfer Fee is collected only once when new people move to Sun City Center. These fees were established in 2000 and have not changed in 11 years. In 2011, we collected transfer fees on 281 houses which have generated \$337,200 dollars in the Capital Fund and in September we collected 27 transfer fees which generated \$32,400 in Capital funds. These funds are only paid by new members moving to SCC not existing members. Transfer fees are only applied to re-sale houses – new houses in the Renaissance area do not pay the Transfer Fee. The builder pays \$23.82 per lot – due to the 84 Agreement and the letters of credit from the builder.

We have set the dates for Town Hall Meetings to discuss the long plans for Sun City Center. These meetings are scheduled for November 16 at 7 PM, December 15 at 10:30 AM and January 19 at 7 PM – all in the Community Hall. A membership vote will be held on February 13/14. In addition, to the plans we will be discussing some alternatives for financing those long range plans. I hope there will be major participation from the membership in these Town Hall Meetings – it is important to the future of SCC.

The Patriots Club started a fund raiser for the Wounded Warriors Project which was initiated at the 9/11 Observance held at Community Hall. This fund raiser will run until October 31, 2011. The Patriots Club will meet their goal of raising \$1,000.00 for the Wounded Warriors Project. I thank the Patriots Club for sponsoring this project which clearly demonstrates the spirit and generosity of the residents of Sun City Center community. As you know the Patriots Club also sponsors and maintains the flags that fly along S.R. 674. Great Job Patriots Club and thank you for all of your efforts.

That concludes my report for today.

Sun City Center Community Association

Board of Directors Meeting

October 12, 2011 from Lyn Reitz, Community Manager

Sheriff's Resource Office --- Everything has been moved in and we are awaiting the Sheriff's IT people to move their designated computer and phone line in once they receive the executed agreement from the county. Stay tuned for notice of an open house when it is completed and the deputy is working out of the office.

Outdoor Pool Renovation --- This has been approved by the Board of Directors and is scheduled to start December 5th. Entire pool area will be closed starting December 1st until further notice.

Outdoor Restroom Renovation --- All components of the project are on this agenda for approval. If all are approved this is scheduled to be done in conjunction with the outdoor pool renovation starting December 5th.

New Library Database System --- We are in the process of updating the library database system that is no longer being supported due to age. Most of this work will be done on weekends and when the library is closed but it will effect one day of service. On Monday, December 5th the library will be closed for training and will reopen the following day. Sorry for any inconvenience this may cause but it must be done.

Room Reservation Database --- The database is now being used for all 2012 reservations. Through the end of the year we will be working with it to be fully functional going forward for January 1, 2012.

Resident Count --- As of September 30th, total residents were 10,329 and total membership dues were 11,145. We are now tracking the residents and vacancies separately to have a true accounting for our records and budgeting processes.

POLICY CHANGES

The Sun City center Community association will be approving some changes to the Community Association Policies III, IV, and VI at the October Board Meeting.

The proposed changes are noted below. Deletions are noted by a line drawn through the print and additions to the policy are noted in **bold print**.

III MEMBERS

3.01 DUES

Rental Units – For each rental unit in Sun City Center, the owner or his agent, is required to register the names of each tenant, the dates of the rental contract (start and end) and verification that at least one renter is over age 55 **or that an appropriate waiver has been granted by the CA. (Ref. 3.04 A.)**

3.04 A. ENFORCEMENT OF AGE 55 REQUIREMENT

6) No waivers will be granted for renters under age ~~55~~**50**.

IV. COMMITTEES

All Committee Chairpersons, unless provided for otherwise, serve at the pleasure of the President with Board approval and serve through December 31 unless terminated. Their appointment must be reaffirmed at the beginning of each calendar year. Committee members must be appointed or reappointed by the Chairperson after the Chairperson's appointment. All Committee Chairpersons must submit a list of the committee members within 30 days of their committee chair appointment to the CA BOD. All committee reports and findings will be presented to the CA President and/or CA Board in a written format. Minutes of all committee meetings must be submitted within 30 days to the CA BOD.

4.01 STANDING COMMITTEES

~~All Committees serve at the pleasure of the President and Board and serve through December 31 unless terminated. Their appointment must be reaffirmed at the beginning of each calendar year.~~

All Standing Committees are established as set forth in the Bylaws. The Standing Committees have regularly assigned tasks and are comprised of experienced groups of individuals to carry out the assigned tasks or work which may be assigned at any time.

F. Consumer Affairs

1. ~~No registration fee will be charged.~~

C. Communications

3. This Committee will seek out and work with other community groups and businesses to help with the promotion of Sun City Center awareness.

E. Search

~~2. To meet with candidates for appointment to open board seats, evaluate their suitability and make recommendations to the Board. —~~

3. In case of Committee openings, the Search Committee will seek **discuss** job ~~definition/skills~~ **description/skill** requirement details ~~from~~ **with** the Committee Chairperson, use a variety of sources to identify and evaluate volunteers, and then pass candidates on to the Chairperson ~~for decision.~~

4.03 OTHER COMMITTEES

Other Committees or Task Forces may be established by the CA President or the CA Board to investigate, research, or develop topics of interest to the Board or to the Community. They will function only until a final written report is issued. The CA President will appoint the Chairperson with Board approval.

VI. FACILITIES

Community Association facilities exist and are operated for the benefit of dues paying members of the Sun City Center Community Association. Certain individuals who are not dues paying members of the Community Association may use the facilities under specified circumstances as defined in CA Policies. All CA Members and Guests must display their membership card or Guest Pass when accessing or using the CA Facilities, except for public events.

6.01 REGULATIONS AND REQUIREMENTS

A. Regulations

5. Restrictions

a. Facilities are not to be used for ~~any~~ commercial purposes **without the approval of the CA Board**. All facilities are intended for the pursuit of hobbies, sports, and social interchange. They are not for the manufacture, sale or promotion of articles or services for private gain. This includes the direct sale of articles or services by individuals, groups, or organizations using CA facilities for any purpose, however, promotional material may be distributed. CA-affiliated clubs may offer articles or

A. 4. Pool use Restrictions

Please check posted schedules for pool use restrictions.

5. On-Duty Attendant

The on-duty-attendant may issue a temporary Guest Card valid for a single visit only, when the main CA office is closed. The CA member and guest must be present in order to obtain the Guest Card. Guest Cards are dated. Guests must provide identification.

- B. 5. Individuals with ostomy bags, open sores, bandages, **diapers**, or wounds are not permitted in the pools.

6.04 FITNESS CENTER

All CA members must display their CA membership card when accessing **and using** the Fitness Center. ~~and show their CA membership card to the Attendant, if requested.~~ All Guests ~~not with a CA member~~ must **sign in and show their Guest Pass Card** to the Attendant **and wear the Guest Card when using the Fitness Center.**

A. Fitness Center Hours

1. Adults 18+ 76:00 AM to 98:00 PM Daily except Thursday .
7 6:00 AM to ~~12:30~~ 1:00 PM and 2:30 PM to 8:00
PM on Thursday.

B. General Rules and Regulations

1. The use of the Fitness Center and its equipment is extended to all Sun City Center Community Association members in good standing and their guests **age 18 or older with a valid Guest Card. (Refer to Section 6.05 B)**

E. House-Guests

House Guests with an appropriate Guest Pass Card may use Fitness Center without the CA member present, **but must sign in with the attendant.**

G. On-Duty Attendant

Decisions made by the on-duty attendant regarding the Fitness Center policy rules and regulations will prevail on all issues including safety, sanitation and decorum.

1. The on-duty-attendant may issue a temporary Guest Card valid for a single visit only when the main CA office is closed. The CA member and guest must be present in order to obtain the Guest Card. Guest Cards are dated. Guests must provide identification.

Sun City Center Community Association - Approved 2011 Budget, Proposed 2012 Budget

	Account	2010 Actual Audited YearEnd	2011 Actual YTD-June	2011 Projected YearEnd	2011 Approved Budget	2012 Proposed Budget	
Income							
2	Members Dues:						
3	Members Dues	40100	2,367,632	2,373,879	2,373,879	2,385,000	2,442,000 **
4	Dues Refunds	40102	(8,299)	(8,164)	(10,000)	(10,000)	(10,000)
6	Guest Cards	40600	1,575	1,240	2,480	1,500	30,000
7	Late Charges on Dues	40700	15,920	16,079	17,000	15,000	15,000
8	Hardship Assistance	40720	11,520	6,656	6,656	0	0
9	Subtotal		2,388,348	2,389,689	2,390,015	2,391,500	2,477,000
10							
11							
12	Association Entertainment Income:						
13	FunFest	41306	26,001	20,830	20,830	23,000	23,000
14	Special Activities	41310	17,393	14,750	14,750	0	29,000
15	Entertainment Series	41320	72,046	53,985	77,510	77,510	69,000
16	Subtotal		115,440	89,565	113,090	100,510	121,000
17							
18	Miscellaneous Income:						
19	Donation to Library with dues	40719	1,341	1,803	1,803	1,000	1,500
20	Donations	40721	8,500	1,222	1,222	12,000	1,500
21	Misc & Non-Recurring	47000	2,497	5	10	0	0
22	News of SCC Ads	47001	38,281	21,777	43,554	35,000	45,000
23	Softball Field Maintenance	47050	0	2,500	2,500	0	2,500
24	Dog Park Maintenance	47055	0	2,000	2,000	0	2,000
25	Security Patrol Reimb	47060	4,638	2,319	4,638	4,600	5,700
26	Tennis Maintenance	47065	10,000	10,000	10,000	10,000	11,000
27	Estoppel Fees	47080	1,100	22,375	34,375	0	26,400
28	Subtotal		66,357	64,002	100,102	62,600	95,600
29							
30	Library Income:						
	Miscellaneous	47400	2,223	1,182	1,182	1,500	1,278
	Book Sales	47500	14,103	7,224	7,224	8,000	8,000
35	Large Print/Audio Cassettes Donation	47900	4,000	0	0	3,000	3,000
36	Fund Drive	48000	9,034	2,925	3,925	7,000	5,000
37	Memorials/Bequests	48300	20,317	10,617	20,000	15,000	20,000
38	Subtotal		49,677	21,948	32,331	34,500	37,278
39							
40	Directory Income	41200	95,000	81,600	81,600	81,600	83,232
41	Investment Income	46900	6,425	3,443	6,886	7,000	7,000
42							
43							
44	Total Income		2,721,247	2,650,247	2,724,024	2,677,710	2,821,110
45							

Sun City Center Community Association - Approved 2011 Budget, Proposed 2012 Budget

	Account	2010 Actual Audited YearEnd	2011 Actual YTD-June	2011 Projected YearEnd	2011 Approved Budget	2012 Proposed Budget
Expenditures						
47	Wages, Taxes, Benefits:					
48	Facilities Support Wages	51010	591,773	355,692	731,344	779,285
49	Office Wages	52010	187,046	92,615	195,874	203,709
50	Library Wages	53010	86,110	46,788	93,576	96,483
53	Employee Health Insurance	55001	114,180	54,785	109,570	116,000
54	Employee Dental Insurance	55002	3,157	1,462	2,924	3,500
55	Employee Life Insurance	55003	3,562	2,199	4,398	3,900
56	Employee AFLAC coverage	55004	427	252	504	0
57	Employee Payroll Taxes	55020	73,626	40,467	80,934	79,718
58	SEP/IRA	56001	18,327	19,828	19,828	21,760
59	Subtotal		1,078,208	614,087	1,238,952	1,312,861
60						
61	Maintenance & Supplies:					
62	Air Conditioning	60100	11,194	3,907	5,811	6,500
63	Electrical repairs & supplies	60110	10,661	6,478	12,956	12,000
64	Tennis	60200	2,386	1,464	2,928	2,800
65	Landscaping	60301	8,482	4,770	9,540	10,000
66	Pool Repairs/Supplies	60500	26,875	14,426	28,852	21,000
67	Janitorial Supplies	60600	34,584	19,224	38,448	36,000
68	General Maintenance	60800	37,461	14,660	29,320	30,000
70	Exercise Equip Repairs	60802	4,735	2,452	4,904	2,500
71	Signage	60805	1,859	1,857	3,714	3,500
72	Fire Alarm Maint	60810	4,489	1,088	2,176	6,800
73	Safety	61000	2,894	2,010	4,020	2,500
74	Maintenance Projects	61101	5,951	808	5,416	7,000
75	Plumbing	61200	7,106	2,862	5,724	5,000
76	Irrigation	61300	6,511	4,454	8,908	7,800
77	Painting	61400	8,213	2,109	4,218	5,000
	Roofing	61500	943	0	975	1,000
	Parking Lot	61600	2,265	467	934	2,000
80	Outdoor Facilities	61700	9,910	3,257	6,514	8,250
81	Indoor Facilities	61701	12,556	1,753	3,506	2,500
82	Maintenance Equipment	61800	9,910	3,886	7,772	6,500
83	Work vehicle & equipment fuel	61900	3,210	1,937	3,874	3,000
84	Subtotal		216,975	93,869	190,510	181,650
85						
86	Maintenance Contracts:					
88	Tennis Court	60201	11,198	4,768	9,536	10,000
	Softball Field Maintenance	60202	0	0	0	3,545
89	Landscaping-SC&CC	60300	65,461	28,424	56,848	69,000
90	Dog Park Landscaping	60302	0	3,000	6,000	0
91	Landscaping-WPC	60305	8,100	4,050	8,100	8,400
92	WPC Portable Sanitation	60307	900	450	900	925
93	Lawnbowling Courts	60401	17,874	8,937	17,874	18,500
94	Pool Water Testing	60501	0	0	800	800
95	Exercise Equip Maint Contract	60803	2,960	1,770	3,540	3,540
96	Pond	60900	1,945	900	1,950	2,500
97	Termite & Pest Control Contracts	60901	7,633	5,244	10,488	8,870
98	Fire Alarm System	60902	10,369	5,763	11,526	9,500
99	Office & Library Copiers	60915	15,167	8,842	17,684	15,000
101	Subtotal		141,607	72,148	145,246	147,035
102						

Sun City Center Community Association - Approved 2011 Budget, Proposed 2012 Budget

	Account	2010 Actual Audited YearEnd	2011 Actual YTD-June	2011 Projected YearEnd	2011 Approved Budget	2012 Proposed Budget
Utilities:						
104	Electricity	62100	203,967	97,180	194,360	225,000
105	Water & Sewer	62200	61,270	32,646	65,292	73,000
106	Telephone	62300	30,588	15,351	30,702	32,850
107	Trash Pickup	62400	24,289	15,501	31,002	33,000
108	Natural Gas	62500	31,504	25,303	50,606	56,000
109	Deisel Fuel for Generator	62600	0	1,096	2,192	2,500
110	Subtotal		351,618	187,078	374,154	422,350
111						0
Insurance:						
113	Casualty Insurance	63100	26,733	13,569	27,138	31,000
114	Workers Compensation Ins	63101	26,807	12,782	25,564	35,000
115	Commercial Umbrella	63102	12,115	6,075	12,150	13,600
116	Property Ins	63104	75,958	31,890	68,780	80,000
117	Auto Insurance	63105	4,897	2,464	4,928	5,400
118	Directors & Officers Ins	63300	14,723	7,259	14,518	17,000
119	Fidelity Ins	63400	2,105	1,053	2,106	2,400
120	Subtotal		163,338	75,091	155,184	184,400
121						
Administration:						
123	FL sales tax	47025	(507)	15	30	100
124	Information Center	47050	0	0	0	3,000
125	Filing Fee	47075	2,491	1,182	2,364	2,500
126	Committee	64010	3,119	(24)	0	0
127	Public Relations	64011	0	6,891	10,000	15,000
128	Recording	64150	112	1,479	1,879	2,000
129	Bad Debt Expense	64151	11,214	1,322	2,644	0
130	Computer DSL & Media	64250	7,723	4,003	8,006	9,000
131	State & Federal Corporate Taxes	64251	12,665	4,380	6,760	7,500
	Property Tax	64253	617	0	0	0
	Office Supplies & Printing	64400	7,182	4,803	9,606	10,000
134	Employment Related	64410	2,357	1,022	2,044	2,100
135	Employee Uniforms	64415	1,300	860	1,720	2,000
136	License for Movies	64420	4,838	2,211	4,422	5,000
137	Guest Passes/ID Cards & Supplies	64500	2,212	2,541	3,041	4,000
138	Bank Charges	64601	890	123	246	250
139	Dues Processing Costs	64602	20,209	1,482	9,400	10,000
140	Office	64604	8,924	4,067	8,134	8,000
141	Mailing	64605	8,060	5,544	11,088	12,000
142	News of SCC	64621	39,061	19,230	38,460	40,000
143	Education	64810	1,096	260	980	1,000
144	Subtotal		133,563	61,392	120,824	133,450
145						
Professional Services:						
147	Legal	64200	9,362	3,655	7,310	15,000
148	Audit	64300	26,500	6,750	13,500	13,900
149	Management Fees	64650	239,507	125,692	251,384	264,741
150	Property/Reserve Study	64655	830	0	1,500	2,000
151	I T Support	64710	23,984	8,078	14,150	15,000
152	Subtotal		300,183	144,175	287,844	310,641
153						

Sun City Center Community Association - Approved 2011 Budget, Proposed 2012 Budget

	Account	2010 Actual Audited YearEnd	2011 Actual YTD-June	2011 Projected YearEnd	2011 Approved Budget	2012 Proposed Budget	
Library Expenditures:							
155	Lib Admin Exp/Spls	66100	3,131	486	972	4,000	3,500
156	Audio Cassettes & CD's	66101	1,580	146	292	1,500	1,000
157	Periodicals	66102	1,407	499	998	1,200	1,000
158	Books	66103	5,273	2,120	4,240	4,000	4,000
159	VHS's & DVD's	66104	1,670	836	1,672	1,500	1,500
160	Interfaith Council Purchases	66107	4,000	0	2,000	2,000	2,000
161	Reference Book Purchases	66108	1,100	0	500	500	500
162	Library Computer/IT Expense	66109	0	143	286	0	3,500
163	Subtotal		18,161	4,229	10,960	14,700	17,000
164							
165	Club Requests	65800	2,087	0	3,110	3,110	5,518
166							
167	Contingency	66800	0	0	0	30,000	30,000
168							
Assn Entertainment:							
170	FunFest	41307	15,496	15,040	15,040	18,000	16,000
171	Special Activities Expense	41311	14,888	4,876	9,752	0	25,250
172	Entertainment Series	41321	49,725	46,339	63,895	63,895	54,175
173	Holiday Celebrations	41323	2,896	720	2,000	2,000	2,000
174	50th Anniversary Expense	41324	4,961	27	5,000	5,000	0
175	Subtotal		87,966	67,002	95,687	88,895	97,425
176							
Other Expenditures:							
177							
178	Equipment & Fixtures	70000	5,095	21,626	50,252	32,000	25,000
179	Minor Equipment & Fixtures	70001	625	1,602	3,204	4,000	4,000
180	Subtotal		5,720	23,228	53,456	36,000	29,000
181							
182	Total Expenditures		2,499,426	1,342,297	2,675,927	2,718,710	2,899,110
	Total Income		2,721,247	2,650,247	2,724,024	2,677,710	2,821,110
	Net Income		221,821	1,307,950	48,097	(41,000)	(78,000)