

# Budget - Q1 2008

1/1/2008 through 3/31/2008 Using NEW 2008 BUDGET

11/16/2008

Page 1

Category Description	1/1/2008 Actual	- Budget	3/31/2008 Difference
<b>Expense</b>			
Accounting - Tax preparation	-160.00	-43.77	-116.23
Bank Charge	-10.00	-2.52	-7.48
Contribution	0.00	-25.02	25.02
General Maintenance	-68.21	-125.01	56.80
Insurance	-1,185.00	-296.25	-888.75
Landscape Cost	-341.25	-300.00	-41.25
Lawn Maint.			
Other Lawn Maint.	-432.00	-1,000.02	568.02
TOTAL Lawn Maint.	-432.00	-1,000.02	568.02
Legal Fees	-30.00	-12.51	-17.49
Operating Cost	-40.30	-75.00	34.70
Pool Expenses			
911 Telephone Monthly	0.00	-41.25	41.25
Cleaning Supplies	0.00	-12.51	12.51
Maintenance and Repair	-118.25	-818.76	700.51
Misc. Pool Expense	0.00	-37.50	37.50
Pool Furniture	0.00	-125.01	125.01
Power or Acid Wash	0.00	-125.01	125.01
Restroom Supplies	0.00	-25.02	25.02
Telephone Installation	0.00	-125.01	125.01
Utilities	-173.00	-375.00	202.00
TOTAL Pool Expenses	-291.25	-1,685.07	1,393.82
Social Committee	0.00	-75.00	75.00
Tax			
Property	0.00	-100.02	100.02
State	-1.00	0.00	-1.00
TOTAL Tax	-1.00	-100.02	99.02
Utilities			
Electricity	-544.19	-450.00	-94.19
Street light - Capital Exp.	0.00	-625.02	625.02
Water	-20.00	-100.02	80.02
TOTAL Utilities	-564.19	-1,175.04	610.85
Website Expense	-9.97	-90.00	80.03
<b>TOTAL Expense</b>	<b>-3,133.17</b>	<b>-5,005.23</b>	<b>1,872.06</b>
<b>Income</b>			
Interest Inc	2.24	8.76	-6.52
Yearly Dues	2,310.00	5,101.26	-2,791.26
<b>TOTAL Income</b>	<b>2,312.24</b>	<b>5,110.02</b>	<b>-2,797.78</b>
<b>Unassigned</b>			
<b>TOTAL Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-820.93</b>	<b>104.79</b>	<b>-925.72</b>