

Budget 2006

Budget 2006	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Page 1 Total
Income - Total	0	0	0	6,184	6,185	6,185	2	2	1	1	1	1	18,563
Income - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Inc	0	0	0	1	2	2	2	2	1	1	1	1	13
Yearly Dues	0	0	0	6,183	6,183	6,183	0	0	0	0	0	0	18,550
Discretionary - Total	-223	-209	-209	-814	-435	-275	-39	-37	-18	-50	0	-73	-2,383
Discretionary - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Entertainment	0	0	0	0	0	0	-21	-4	0	0	0	-73	-98
Landscape Cost	-209	-209	-209	-275	-275	-275	-18	-18	-18	0	0	0	-1,507
Legal Fees	0	0	0	-83	0	0	0	0	0	0	0	0	-83
Operating Cost	-14	0	0	-360	0	0	0	-15	0	-50	0	0	-439
Pool Expenses:Pool Furniture	0	0	0	-96	-160	0	0	0	0	0	0	0	-256
Mandatory Expenses - Total	-294	-1,392	-530	-4,464	-966	-1,025	-1,360	-1,372	-1,715	-1,174	-887	-645	-15,825
Mandatory Expenses - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
General Maintenance	0	40	0	50	0	0	0	0	0	-20	0	0	70
Insurance	0	-1,104	0	0	0	0	0	0	0	0	0	0	-1,104
Lawn Maint.	-115	-115	-172	-115	-472	-415	-472	-495	-472	-502	-415	-172	-3,932
Pool Expenses	0	0	0	-4,000	0	0	0	0	0	-76	-76	-76	-4,227
Pool Expenses:Pool Maint.	-23	-23	-23	-213	-213	-213	-467	-467	-467	-203	-203	-203	-2,717
Tax	0	0	-150	0	0	0	0	0	-362	0	0	0	-512
Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities:Gas & Electric	-136	-168	-163	-164	-259	-355	-372	-350	-367	-320	-172	-173	-2,999
Utilities:Water	-20	-22	-22	-22	-22	-42	-49	-60	-47	-54	-22	-22	-404
Unassigned - Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Unassigned - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total income:	0	0	0	6,184	6,185	6,185	2	2	1	1	1	1	18,563
Total expenses:	-517	-1,601	-739	-5,278	-1,401	-1,300	-1,400	-1,410	-1,734	-1,224	-887	-718	-18,208
Difference:	-517	-1,601	-739	906	4,784	4,885	-1,398	-1,408	-1,733	-1,223	-886	-717	355