

## Budget - Last year

1/1/2006 through 12/31/2006 Using Budget 2006

1/7/2007

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Category Description	1/1/2006 Actual	- Budget	12/31/2006 Difference
<b>Discretionary</b>			
Entertainment	0.00	-98.00	98.00
Landscape Cost	-672.48	-1,157.00	484.52
Legal Fees	-180.00	-308.00	128.00
Misc	1.40	0.00	1.40
Operating Cost	-531.98	-439.00	-92.98
Pool Expenses			
Cleaning Supplies	-163.76	0.00	-163.76
Pool Furniture	0.00	-256.00	256.00
Security System	-4.86	0.00	-4.86
TOTAL Pool Expenses	-168.62	-256.00	87.38
Subscriptions	-8.97	0.00	-8.97
<b>TOTAL Discretionary</b>	<b>-1,560.65</b>	<b>-2,258.00</b>	<b>697.35</b>
<b>Income</b>			
2006 Special Assessment	5,200.00	0.00	5,200.00
Interest Inc	13.86	13.00	0.86
Yearly Dues	18,680.14	18,550.00	130.14
<b>TOTAL Income</b>	<b>23,894.00</b>	<b>18,563.00</b>	<b>5,331.00</b>
<b>Mandatory Expenses</b>			
General Maintenance	-8.54	70.00	-78.54
Insurance	-1,727.92	-1,728.00	0.08
Lawn Maint.	-3,999.00	-6,085.26	2,086.26
Pool Expenses			
Pool Maint.	-2,684.00	-2,717.00	33.00
Other Pool Expenses	-211.83	-4,577.00	4,365.17
TOTAL Pool Expenses	-2,895.83	-7,294.00	4,398.17
Tax			
Fed	-8.41	0.00	-8.41
Property	-1,354.69	0.00	-1,354.69
TOTAL Tax	-1,363.10	0.00	-1,363.10
Utilities			
Gas & Electric	-3,251.58	-2,999.00	-252.58
Water	-346.84	-405.53	58.69
TOTAL Utilities	-3,598.42	-3,404.53	-193.89
<b>TOTAL Mandatory Expenses</b>	<b>-13,592.81</b>	<b>-18,441.79</b>	<b>4,848.98</b>
<b>Unassigned</b>			
FROM Lake's Edge Checking	5,636.00	0.00	5,636.00
TO RESERVE- Capital Improvement Fund	-1,636.00	0.00	-1,636.00
TO Pool Fence Loan-2005	-4,000.00	0.00	-4,000.00
<b>TOTAL Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>8,740.54</b>	<b>-2,136.79</b>	<b>10,877.33</b>