

Budget - Last year:2

1/1/2007 through 12/31/2007 Using NEW 2008 BUDGET

3/11/2008

Page 1

Category Description	1/1/2007 Actual	- Budget	12/31/2007 Difference
Expense			
Accounting - Tax preparation	0.00	-175.00	175.00
Bank Charge	0.00	-10.00	10.00
Contribution	-100.00	-100.00	0.00
General Maintenance	-927.65	-500.00	-427.65
Insurance	-1,176.00	-1,185.00	9.00
Landscape Cost	-1,399.81	-1,200.00	-199.81
Lawn Maint.	-3,449.00	-4,000.00	551.00
Legal Fees	-204.00	-50.00	-154.00
Misc	-100.00	0.00	-100.00
Operating Cost	-1,017.26	-300.00	-717.26
Playground	-147.85	0.00	-147.85
Pool Expenses			
Cleaning Supplies	-25.58	-50.00	24.42
Misc. Pool Expense	0.00	-250.00	250.00
Pool Furniture	0.00	-500.00	500.00
Pool Maint.	-3,155.25	-3,275.00	119.75
Power or Acid Wash	-500.00	-500.00	0.00
Security System	-2,129.17	0.00	-2,129.17
Telephone for 911	0.00	-165.00	165.00
Telephone Installation	0.00	-500.00	500.00
Other Pool Expenses	-680.73	0.00	-680.73
TOTAL Pool Expenses	-6,490.73	-5,240.00	-1,250.73
Social Committee	0.00	-300.00	300.00
Tax			
Property	-358.29	-400.00	41.71
State	-1.00	0.00	-1.00
TOTAL Tax	-359.29	-400.00	40.71
Utilities			
Gas & Electric	-3,218.05	-3,300.00	81.95
Street light - Capital Exp.	0.00	-2,500.00	2,500.00
Water	-450.56	-400.00	-50.56
TOTAL Utilities	-3,668.61	-6,200.00	2,531.39
Website Expense	0.00	-360.00	360.00
TOTAL Expense	-19,040.20	-20,020.00	979.80
Income			
Interest Inc	23.74	35.00	-11.26
Yearly Dues	20,405.00	20,405.00	0.00
TOTAL Income	20,428.74	20,440.00	-11.26
Unassigned			
Entertainment	-270.77	0.00	-270.77
Paint Supplies	-42.76	0.00	-42.76
Subscriptions	-8.97	0.00	-8.97
TOTAL Unassigned	-322.50	0.00	-322.50
OVERALL TOTAL	1,066.04	420.00	646.04