

## Budget - Q2 2008:2

4/1/2008 through 6/30/2008 Using NEW 2008 BUDGET

11/16/2008

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Category Description	4/1/2008 Actual	- Budget	6/30/2008 Difference
<b>Expense</b>			
Accounting - Tax preparation	0.00	-43.75	43.75
Bank Charge	0.00	-2.50	2.50
Contribution	-100.00	-25.00	-75.00
General Maintenance	0.00	-125.01	125.01
Insurance	0.00	-296.25	296.25
Landscape Cost	-596.00	-300.00	-296.00
Lawn Maint.			
Other Lawn Maint.	-489.00	-1,000.00	511.00
TOTAL Lawn Maint.	-489.00	-1,000.00	511.00
Legal Fees	-122.85	-12.51	-110.34
Operating Cost	-69.84	-75.00	5.16
Pool Expenses			
911 Telephone Monthly	0.00	-41.25	41.25
Cleaning Supplies	-3.08	-12.51	9.43
Maintenance and Repair	-1,155.65	-818.76	-336.89
Misc. Pool Expense	-77.06	-37.50	-39.56
Pool Furniture	-843.76	-125.01	-718.75
Power or Acid Wash	-471.20	-125.01	-346.19
Restroom Supplies	-53.71	-25.00	-28.71
Telephone Installation	-222.69	-125.01	-97.68
Utilities	-574.89	-375.00	-199.89
TOTAL Pool Expenses	-3,402.04	-1,685.05	-1,716.99
Social Committee	0.00	-75.00	75.00
Tax			
Property	0.00	-100.00	100.00
TOTAL Tax	0.00	-100.00	100.00
Utilities			
Electricity	-547.87	-450.00	-97.87
Street light - Capital Exp.	-4,691.95	-625.00	-4,066.95
Water	-62.36	-100.00	37.64
TOTAL Utilities	-5,302.18	-1,175.00	-4,127.18
Website Expense	-360.00	-90.00	-270.00
<b>TOTAL Expense</b>	<b>-10,441.91</b>	<b>-5,005.07</b>	<b>-5,436.84</b>
<b>Income</b>			
City of Cumming for Easement	2,500.00	0.00	2,500.00
Interest Inc	2.13	8.76	-6.63
Yearly Dues	16,683.18	5,101.26	11,581.92
<b>TOTAL Income</b>	<b>19,185.31</b>	<b>5,110.02</b>	<b>14,075.29</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>8,743.40</b>	<b>104.95</b>	<b>8,638.45</b>