

## Budget - Q3 2008:3

7/1/2008 through 9/30/2008 Using NEW 2008 BUDGET

11/16/2008

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Category Description	7/1/2008 Actual	- Budget	9/30/2008 Difference
<b>Expense</b>			
Accounting - Tax preparation	0.00	-43.74	43.74
Bank Charge	0.00	-2.49	2.49
Contribution	0.00	-24.99	24.99
General Maintenance	0.00	-125.00	125.00
Insurance	0.00	-296.25	296.25
Landscape Cost	-731.75	-300.00	-431.75
Lawn Maint.			
Homeowner's Neglected Yardwork	-100.00	0.00	-100.00
Other Lawn Maint.	-1,389.00	-999.99	-389.01
TOTAL Lawn Maint.	-1,489.00	-999.99	-489.01
Legal Fees	-5.25	-12.50	7.25
Operating Cost	0.00	-75.00	75.00
Pool Expenses			
911 Telephone Monthly	-141.14	-41.25	-99.89
Cleaning Supplies	0.00	-12.50	12.50
Maintenance and Repair	-1,545.50	-818.75	-726.75
Misc. Pool Expense	-57.74	-37.50	-20.24
Pool Furniture	0.00	-125.00	125.00
Power or Acid Wash	0.00	-125.00	125.00
Restroom Supplies	0.00	-24.99	24.99
Telephone Installation	0.00	-125.00	125.00
Utilities	-805.88	-375.00	-430.88
TOTAL Pool Expenses	-2,550.26	-1,684.99	-865.27
Social Committee	-42.75	-75.00	32.25
Tax			
Property	0.00	-99.99	99.99
TOTAL Tax	0.00	-99.99	99.99
Utilities			
Electricity	-623.11	-450.00	-173.11
Street light - Capital Exp.	0.00	-624.99	624.99
Water	-53.71	-99.99	46.28
TOTAL Utilities	-676.82	-1,174.98	498.16
Website Expense	0.00	-90.00	90.00
<b>TOTAL Expense</b>	<b>-5,495.83</b>	<b>-5,004.92</b>	<b>-490.91</b>
<b>Income</b>			
Interest Inc	2.41	8.75	-6.34
Yearly Dues	0.00	5,101.25	-5,101.25
<b>TOTAL Income</b>	<b>2.41</b>	<b>5,110.00</b>	<b>-5,107.59</b>
<b>Unassigned</b>			
Penalties & Fines	25.00	0.00	25.00
<b>TOTAL Unassigned</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>OVERALL TOTAL</b>	<b>-5,468.42</b>	<b>105.08</b>	<b>-5,573.50</b>