

Budget - Q4 2008:2

10/1/2008 through 12/31/2008 Using NEW 2008 BUDGET

1/18/2009

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Category Description	10/1/2008 Actual	- Budget	12/31/2008 Difference
Expense			
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	-93.09	-124.98	31.89
Insurance	0.00	-296.25	296.25
Landscape Cost	-327.95	-300.00	-27.95
Lawn Maint.			
Other Lawn Maint.	-964.00	-999.99	35.99
TOTAL Lawn Maint.	-964.00	-999.99	35.99
Legal Fees	-10.64	-12.48	1.84
Operating Cost	0.00	-75.00	75.00
Pool Expenses			
911 Telephone Monthly	-112.37	-41.25	-71.12
Cleaning Supplies	0.00	-12.48	12.48
Maintenance and Repair	-601.62	-818.73	217.11
Misc. Pool Expense	-183.89	-37.50	-146.39
Pool Furniture	0.00	-124.98	124.98
Power or Acid Wash	0.00	-124.98	124.98
Restroom Supplies	0.00	-24.99	24.99
Telephone Installation	0.00	-124.98	124.98
Utilities	-61.65	-375.00	313.35
TOTAL Pool Expenses	-959.53	-1,684.89	725.36
Social Committee	-116.28	-75.00	-41.28
Tax			
Property	-218.83	-99.99	-118.84
TOTAL Tax	-218.83	-99.99	-118.84
Utilities			
Electricity	-894.17	-450.00	-444.17
Street light - Capital Exp.	0.00	-624.99	624.99
Water	-52.16	-99.99	47.83
TOTAL Utilities	-946.33	-1,174.98	228.65
Website Expense	0.00	-90.00	90.00
TOTAL Expense	-3,636.65	-5,004.78	1,368.13
Income			
Interest Inc	2.12	8.73	-6.61
Yearly Dues	0.00	5,101.23	-5,101.23
TOTAL Income	2.12	5,109.96	-5,107.84
Unassigned			
TOTAL Unassigned	0.00	0.00	0.00
OVERALL TOTAL	-3,634.53	105.18	-3,739.71