

Budget vs Actual YTD - 2011
1/1/2011 through 12/31/2011 Using 2011 Budget

1/1/2012

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Category	1/1/2011 Actual	- Budget	12/31/2011 Difference
INCOME			
Homeowner dues	36,250.00	35,250.00	1,000.00
TOTAL INCOME	36,250.00	35,250.00	1,000.00
EXPENSES			
Administration			
Insurance	1,228.00	1,226.00	-2.00
Legal fees	315.00	315.00	0.00
Meetings	461.29	400.00	-61.29
MI non-profit registration	40.00	20.00	-20.00
Newsletters and dues notice	476.01	450.00	-26.01
Postage and mailbox rental	192.48	175.00	-17.48
TOTAL Administration	2,712.78	2,586.00	-126.78
Future projects budget	0.00	9,413.00	9,413.00
Landscaping			
Christmas decorations	510.11	275.00	-235.11
Landscape maintenance	4,483.71	2,200.00	-2,283.71
Mulch	0.00	3,000.00	3,000.00
TOTAL Landscaping	4,993.82	5,475.00	481.18
Maintenance			
Lawn mowing	4,790.00	4,000.00	-790.00
Mailbox maintenance	739.51	550.00	-189.51
Misc Maintenance	992.09	800.00	-192.09
Pond & Truesdale Drain maintenance	2,917.43	1,750.00	-1,167.43
Sidewalk snow removal	830.00	660.00	-170.00
Sprinkler repair	0.00	1,500.00	1,500.00
Street snow removal	1,887.00	3,000.00	1,113.00
TOTAL Maintenance	12,156.03	12,260.00	103.97
Social committee			
Garage sale	64.23	25.00	-39.23
Summer picnic	2,414.32	2,550.00	135.68
Welcome Baskets	72.21	200.00	127.79
TOTAL Social committee	2,550.76	2,775.00	224.24
Utilities			
Electric	1,173.50	1,375.00	201.50
Internet	83.40	216.00	132.60
Water	1,951.22	1,150.00	-801.22
TOTAL Utilities	3,208.12	2,741.00	-467.12
TOTAL EXPENSES	25,621.51	35,250.00	9,628.49
OVERALL TOTAL	10,628.49	0.00	10,628.49