

	Year 2008 - BUDGET	2008 Budget	YTD Actual	Variance
1	Office Supplies	\$ 160.00	\$ -	\$ 160.00
2	Newsletter/Flyers	\$ 200.00	\$ 144.16	\$ 55.84
3	Parties/Picnic/Social	\$ 2,500.00	\$ 2,685.53	\$ (185.53)
	a)			
	b)			
	c)			
4	Pond Maintenance	\$ 1,200.00	\$ 650.00	\$ 550.00
	a)			
	b)			
	c)			
5	Lawn Mowing/Fertilizer Services	\$ 5,900.00	\$ 4,140.00	\$ 1,760.00
	a)			
	b)			
	c)			
6	Electric	\$ 1,100.00	\$ 745.00	\$ 355.00
7	Legal	\$ 1,000.00	\$ 249.00	\$ 751.00
8	Insurance	\$ 1,300.00	\$ 1,193.00	\$ 107.00
9	Landscaping	\$ 7,385.00	\$ 6,918.00	\$ 467.00
	a)			
	b)			
	c)			
10	Internet	\$ 100.00	\$ 157.56	\$ (57.56)
11	Taxes and Annual Registration	\$ 100.00	\$ 20.00	\$ 80.00
12	Mailbox Supplies/Repairs	\$ 1,800.00	\$ 1,127.48	\$ 672.52
	a)			
	b)			
	c)			
13	Entrance Info Signs	\$ -	\$ 41.00	\$ (41.00)
14	Snow Removal	\$ 3,200.00	\$ 720.00	\$ 2,480.00
	a)			
	b)			
	c)			
15	US Postal Charges	\$ 220.00	\$ 103.60	\$ 116.40
	a)			
	b)			
	c)			
16	Sprinklers	\$ 900.00	\$ 79.16	\$ 820.84
	a)			
	b)			
	c)			
17	Water/Sewer	\$ 900.00	\$ 380.52	\$ 519.48
18	Misc. Maintenance	\$ 7,300.00	\$ 6,598.89	\$ 701.11
	a)			
	b)			
	c)			
	Total:	\$ 35,265.00	\$ 25,952.90	\$ 9,312.10
	Transfer from 2007	\$ 3,708.28		
	Amount from Dues (2008):-	\$ 34,997.00		
	Actual Total Deposits (Includes Refund):-			
	Available Funds:-	\$ 38,705.28		
	Spent	\$ 25,952.90		
	Balance	\$ 12,752.38		