

	Year 2009 - BUDGET	2009 Budget	YTD Actual	Variance
1	Office Supplies	\$ 60.00	\$ -	\$ 60.00
2	Newsletter/Flyers	\$ 300.00	\$ 259.87	\$ 40.13
3	Parties/Picnic/Social	\$ 3,300.00	\$ 2,866.35	\$ 433.65
	a)		\$ -	
	b)		\$ -	
	c)		\$ -	
4	Pond Maintenance	\$ 1,200.00	\$ 1,446.46	\$ (246.46)
	a)		\$ -	
	b)		\$ -	
	c)		\$ -	
5	Lawn Mowing/Fertilizer Services	\$ 6,600.00	\$ 6,945.00	\$ (345.00)
	a)		\$ -	
	b)		\$ -	
	c)		\$ -	
6	Electric	\$ 1,300.00	\$ 731.53	\$ 568.47
7	Legal	\$ 400.00	\$ 40.00	\$ 360.00
8	Insurance	\$ 1,300.00	\$ 1,216.00	\$ 84.00
9	Landscaping	\$ 7,800.00	\$ 5,066.56	\$ 2,733.44
	a)		\$ -	
	b)		\$ -	
	c)		\$ -	
10	Internet	\$ 100.00	\$ -	\$ 100.00
11	Taxes and Annual Registration	\$ 100.00	\$ 20.00	\$ 80.00
12	Mailbox Supplies/Repairs	\$ 800.00	\$ 365.12	\$ 434.88
	a)		\$ -	
	b)		\$ -	
	c)		\$ -	
13	Entrance Info Signs	\$ 200.00	\$ -	\$ 200.00
14	Snow Removal	\$ 4,000.00	\$ 3,120.00	\$ 880.00
	a)		\$ -	
	b)		\$ -	
	c)		\$ -	
15	US Postal Charges	\$ 220.00	\$ 34.80	\$ 185.20
	a)		\$ -	
	b)		\$ -	
	c)		\$ -	
16	Sprinklers	\$ 2,085.00	\$ -	\$ 2,085.00
	a)		\$ -	
	b)		\$ -	
	c)		\$ -	
17	Water/Sewer	\$ 900.00	\$ 1,029.73	\$ (129.73)
18	Misc. Maintenance	\$ 4,585.00	\$ 3,731.51	\$ 853.49
	a)			
	b)			
	c)			
	Total:	\$ 35,250.00	\$ 26,872.93	\$ 8,377.07
	Transfer from 2008	\$ 7,870.71		
	Amount from Dues (2009):-	\$ 35,262.50		
	Actual Total Deposits (Includes Refund):-			
	Available Funds:-	\$ 43,133.21		
	Spent	\$ 26,872.93		
	Balance	\$ 16,260.28		