

Current Budget - Current Year

1/1/2013 through 12/31/2013 Using Budget 2013

2/20/2013

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Category	Actual	2013 Budget	Difference
PERSONAL EXPENSES	0.00	35,250.00	35,250.00
Administration: Accounts Management	0.00	1,800.00	1,800.00
Administration: Insurance	0.00	1,250.00	1,250.00
Administration: Legal fees	0.00	315.00	315.00
Administration: Meetings	0.00	500.00	500.00
Administration: MI non-profit registration	0.00	20.00	20.00
Future projects budget	0.00	6,490.00	6,490.00
Landscaping: Christmas decorations	0.00	500.00	500.00
Landscaping: Landscape maintenance	0.00	3,200.00	3,200.00
Landscaping: Mulch - OddYears Only	0.00	500.00	500.00
Maintenance: Lawn mowing	0.00	4,000.00	4,000.00
Maintenance: Mailbox maintenance	0.00	750.00	750.00
Maintenance: Misc Maintenance	0.00	800.00	800.00
Maintenance: Pond Maintenance	0.00	5,000.00	5,000.00
Maintenance: Sidewalk snow removal	0.00	700.00	700.00
Maintenance: Sprinkler repair	0.00	1,000.00	1,000.00
Maintenance: Street snow removal	0.00	1,900.00	1,900.00
Maintenance: Truesdale Drain Maintenance	0.00	750.00	750.00
Social committee: Garage sale	0.00	50.00	50.00
Social committee: Summer picnic	0.00	2,100.00	2,100.00
Social committee: Welcome Baskets	0.00	175.00	175.00
Utilities: Electric	0.00	1,200.00	1,200.00
Utilities: Internet	0.00	250.00	250.00
Utilities: Water	0.00	2,000.00	2,000.00
PERSONAL INCOME	0.00	35,250.00	-35,250.00
Homeowner dues	0.00	35,250.00	-35,250.00
Net Difference:	0.00	0.00	0.00