

	APPROVED 2009 BUDGET	2009 ACTUAL COSTS	2009 Comparison Over/(Under)	2008 ACTUAL COSTS	2008 Comparison Over/(Under)
<b>INCOME: (also includes interest + hoa late fees)</b>					
HOA Dues 98 @ \$400	39,200.00	39,556.53	356.53	40,903.03	1,703.03
<b>EXPENSES:</b>					
Bad Debt	2,500.00	1,333.35	(1,166.65)	1,125.00	1,125.00
Bank Service Charges	25.00	5.00	(20.00)	10.00	(90.00)
Dues and Subscriptions	0.00	116.62	116.62	0.00	0.00
Equipment Rental	0.00	25.93	25.93	0.00	0.00
Filing Fees	25.00	10.00	(15.00)	10.00	10.00
Insurance:Board of Directors	1,000.00	951.00	(49.00)	951.00	(49.00)
Insurance:Liability Insurance-Property	700.00	648.00	(52.00)	680.00	(20.00)
Lawn Maintenance:Fertilization	3,500.00	3,789.21	289.21	4,500.00	4,500.00
Lawn Maintenance:Grass Seeding	0.00	0.00	0.00	0.00	(2,900.00)
Lawn Maintenance:Sprinkler Materials	250.00	94.57	(155.43)	0.00	(100.00)
Lawn Maintenance:Mowing & Other	12,000.00	13,430.00	1,430.00	11,653.62	(8,646.38)
Lawn Maintenance:Snow Removal	1,000.00	675.00	(325.00)	175.00	(815.00)
Lawn Maintenance:Sprinkler Repairs	1,000.00	340.00	(660.00)	2,110.91	(589.09)
2009 SPECIAL am APPROVAL - GB IMPROVMENTS	7,500.00	7,550.00	50.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Miscellaneous (am rental & donuts/cof clean up day)	60.00	95.46	35.46	0.00	0.00
Postage and Delivery	225.00	115.41	(109.59)	86.53	(263.47)
Post Office Box	26.00	14.00	(12.00)	26.00	1.00
Printing and Reproduction	0.00	0.00	0.00	0.00	0.00
Professional Fees:Consulting (web design & professionals)	100.00	710.00	610.00	400.00	400.00
Professional Fees:Accounting	1,800.00	1,800.00	0.00	700.00	200.00
Professional Fees:Legal Fees	1,000.00	205.00	(795.00)	506.00	6.00
Property Management Expense	0.00	0.00	0.00	0.00	0.00
Repairs	0.00	90.01	90.01	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00
Supplies:Office (copies & tax forms)	75.00	56.27	(18.73)	0.00	(250.00)
Taxes	200.00	114.12	(85.88)	212.61	12.61
Telephone	150.00	102.62	(47.38)	154.61	34.61
Utilities:Gas and Electric	275.00	277.90	2.90	306.60	(33.40)
Utilities:Water	8,000.00	5,417.70	(2,582.30)	5,546.10	(2,263.90)
<b>Total Expenses:</b>	41,411.00	37,967.17	(3,443.83)	29,153.98	(9,731.02)
<b>Over/(Under) Budget/Reserves:</b>	2,211.00	(1,589.36)	(3,800.36)	(11,749.05)	(11,434.05)