

	Approved	2010	2010 Comparison	2009 Budget as Amended at Annual Meeting	2009	2008
	2010 BUDGET	ACTUAL COSTS	Over/(Under)	2009 BUDGET	ACTUAL COSTS	ACTUAL COSTS
	39,200.00	39,691.43	491.43	39,200.00	39,836.03	40,903.03
INCOME: (also includes interest + hoa late fees)						
HOA Dues 98 @ \$400						
EXPENSES:						
Bad Debt	1,400.00		(1,400.00)	2,500.00	1,953.35	1,125.00
Bank Service Charges	25.00	11.79	(13.21)	25.00	5.00	10.00
Dues and Subscriptions	0.00		0.00	0.00	116.62	0.00
Equipment Rental	0.00		0.00	0.00	25.93	0.00
Filing Fees	10.00	10.00	0.00	25.00	10.00	10.00
Insurance: Board of Directors	951.00	951.00	0.00	1,000.00	951.00	951.00
Insurance: Liability Insurance-Property	700.00	648.00	(52.00)	700.00	648.00	680.00
Lawn Maintenance: Fertilization	3,100.00	3,147.27	47.27	3,500.00	3,789.21	4,500.00
Lawn Maintenance: Grass Seeding	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Maintenance: Sprinkler Materials	150.00	481.38	331.38	250.00	148.06	0.00
Lawn Maintenance: Mowing & Other	15,000.00	13,497.84	(1,502.16)	12,000.00	13,436.00	11,653.62
Lawn Maintenance: Snow Removal	1,250.00	610.00	(640.00)	1,000.00	845.00	175.00
Lawn Maintenance: Sprinkler Repairs	500.00	880.00	380.00	1,000.00	740.00	2,110.91
2009 SPECIAL am APPROVAL - GB IMPROVMENTS				7,500.00	7,550.00	
Licenses and Permits	0.00		0.00	0.00		0.00
Miscellaneous	100.00	50.00	(50.00)	0.00	125.46	0.00
Postage and Delivery	225.00	197.39	(27.61)	200.00	115.41	86.53
Post Office Box	26.00	28.00	2.00	26.00	14.00	26.00
Printing and Reproduction	0.00		0.00	0.00		0.00
Professional Fees: Consulting (web design & professionals)	100.00	100.00	0.00	100.00	710.00	400.00
Professional Fees: Accounting	2,400.00	2,400.00	0.00	1,800.00	1,800.00	700.00
Professional Fees: Legal Fees	2,500.00	79.00	(2,421.00)	1,000.00	205.00	506.00
Property Maintenance Expense	0.00	2,160.19	2,160.19	0.00		0.00
Repairs	100.00		(100.00)	0.00	90.01	0.00
Supplies	0.00		0.00	0.00		0.00
Supplies: Office (copies & tax forms)	75.00	88.31	13.31	75.00	56.27	0.00
Taxes	150.00	523.78	373.78	200.00	114.12	212.61
Telephone	125.00	142.55	17.55	150.00	112.77	154.61
Utilities: Gas and Electric	325.00	401.29	76.29	275.00	308.24	306.60
Utilities: Water	8,000.00	8,750.50	750.50	8,000.00	5,733.51	5,546.10
Total Expenses:	37,212.00	35,158.29	(2,053.71)	41,326.00	39,602.96	29,153.98
Over/(Under) Budget/Reserves:	(1,988.00)	(4,533.14)	(2,545.14)	2,126.00	(233.07)	(11,749.05)