

	Proposed	2011	2011 Comparison	Approved	2010	2009	2008
<b>INCOME: (also includes interest + hoa late fees)</b>	2011 BUDGET	ACTUAL COSTS	Over/(Under)	2010 BUDGET	Actual Costs	Actual Costs	Actual Costs
HOA Dues 98 @ \$400	39,200.00	39,457.86	257.86	39,200.00	39,691.43	39,836.03	40,903.03
<b>EXPENSES:</b>							
Bad Debt	1,400.00		(1,400.00)	1,400.00		1,953.35	1,125.00
Bank Service Charges	25.00		(25.00)	25.00	11.79	5.00	10.00
Dues and Subscriptions	0.00	157.07	157.07	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	10.00	10.00	10.00	10.00
Insurance: Board of Directors	951.00	984.00	33.00	951.00	951.00	951.00	951.00
Insurance: Liability Insurance-Property	650.00	681.00	31.00	700.00	648.00	648.00	680.00
Lawn Maintenance: Fertilization	3,150.00	3,118.51	(31.49)	3,100.00	3,147.27	3,789.21	4,500.00
Lawn Maintenance: Grass Seeding	0.00		0.00	0.00	0.00		0.00
Lawn Maintenance: Sprinkler Materials	500.00	251.19	(248.81)	150.00	481.38	148.06	0.00
Lawn Maintenance: Mowing & Other	15,000.00	18,490.51	3,490.51	15,000.00	13,497.84	13,436.00	11,653.62
Lawn Maintenance: Snow Removal	1,250.00	830.00	(420.00)	1,250.00	610.00	845.00	175.00
Lawn Maintenance: Sprinkler Repairs	750.00	1,260.00	510.00	500.00	880.00	740.00	2,110.91
2009 Special A.M. Approval - GB IMPROVMENTS			0.00			7,550.00	
Licenses and Permits	0.00		0.00	0.00			0.00
Miscellaneous	100.00	100.00	0.00	100.00	50.00	125.46	0.00
Postage and Delivery	225.00	117.27	(107.73)	225.00	197.39	115.41	86.53
Post Office Box	28.00	28.00	0.00	26.00	28.00	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	100.00	710.00	400.00
Professional Fees: Accounting	2,600.00	2,600.00	0.00	2,400.00	2,400.00	1,800.00	700.00
Professional Fees: Legal Fees	2,500.00	920.00	(1,580.00)	2,500.00	79.00	205.00	506.00
Property Maintenance Expense	0.00	1,642.99	1,642.99	0.00	2,160.19		0.00
Repairs	100.00		(100.00)	100.00		90.01	0.00
Supplies	0.00		0.00	0.00			0.00
Supplies: Office (copies & tax forms)	75.00	75.00	0.00	75.00	88.31	56.27	0.00
Taxes	150.00	72.35	(77.65)	150.00	523.78	114.12	212.61
Telephone	150.00	124.53	(25.47)	125.00	142.55	112.77	154.61
Utilities: Gas and Electric	425.00	385.10	(39.90)	325.00	401.29	308.24	306.60
Utilities: Water	9,000.00	8,611.20	(388.80)	8,000.00	8,750.50	5,733.51	5,546.10
<b>Total Expenses:</b>	<b>39,139.00</b>	<b>40,558.72</b>	<b>1,419.72</b>	<b>37,212.00</b>	<b>35,158.29</b>	<b>39,602.96</b>	<b>29,153.98</b>
<b>Over/(Under) Budget/Reserves:</b>	<b>(61.00)</b>	<b>1,100.86</b>	<b>1,161.86</b>	<b>(1,988.00)</b>	<b>(4,533.14)</b>	<b>(233.07)</b>	<b>(11,749.05)</b>