

Budget Report

(Includes unrealized gains)

Category	1/1/2011 Actual	- Budget	6/30/2011 Difference
<b>INCOME</b>			
Assessments	78,000.00	78,000.00	-
POA Packets	250.00	100.02	149.98
_DivInc	558.40	500.00	58.40
_IntInc	525.46	694.38	(168.92)
_UnrlzdGain	3,147.62	-	3,147.62
<b>TOTAL INCOME</b>	<b>82,481.48</b>	<b>79,294.40</b>	<b>3,187.08</b>
<b>EXPENSES</b>			
Copying	310.76	495.00	184.24
Dues	324.00	324.00	-
Grounds Maint.	19,176.63	19,109.02	(67.61)
Insurance	1,848.75	2,500.00	651.25
Legal	4,901.31	2,100.00	(2,801.31)
Lighting	845.07	870.00	24.93
Maintenance	-	500.02	500.02
Miscellaneous	16.75	100.00	83.25
Newsletter	-	125.02	125.02
Postage	515.37	569.52	54.15
Reserves			
Entrance Signs	150.00	200.00	50.00
Fence	-	12,000.00	12,000.00
Roads	40,384.00	20,000.00	(20,384.00)
Streets	16.11	-	(16.11)
<b>TOTAL Reserves</b>	<b>40,550.11</b>	<b>32,200.00</b>	<b>(8,350.11)</b>
Snow Removal	4,460.00	1,500.00	(2,960.00)
Supplies	155.63	625.02	469.39
Taxes -Other	184.00	250.00	66.00
Trash	21,305.70	20,884.50	(421.20)
Tree & Shrub	5,342.00	4,000.00	(1,342.00)
Website	167.40	168.00	0.60
<b>TOTAL EXPENSES</b>	<b>100,103.48</b>	<b>86,320.10</b>	<b>(13,783.38)</b>
<b>OVERALL TOTAL</b>	<b>(17,622.00)</b>	<b>(7,025.70)</b>	<b>(10,596.30)</b>