

2010 Final Budget					
Account #	Account Name		Budget 2010	YTD	% of Budget YTD
INCOME					
9001	Base Assessment(\$160.00 x 188homes)		30,080		
			Actual received	\$ 28,045.91	93.2%
EXPENSES					
1000	Utilities			YTD	% of Budget YTD
1001	Water	Budgeted	\$550.00	\$550.00	
		Spent		\$596.90	108.5%
1002	Electricity	Budgeted	\$650.00	\$650.00	
		Spent		\$508.69	78.3%
	Total Utilities	Budgeted	\$1,200.00	\$1,200.00	
		Spent		\$1,105.59	92.1%
2000	Maintenance				
2001	Monthly Lawn Maintenance	Budgeted	\$10,500.00	\$10,500.00	
		Spent		\$10,500.00	100.0%
	Flower/Shrub Beds Installation & Maintenance				
2002	Lawn Chemical	Budgeted	\$1,300.00	\$1,300.00	
		Spent		\$1,371.00	105.5%
2003	Tree Service	Budgeted	\$1,000.00	\$1,000.00	
		Spent		\$856.00	85.6%
2003a	Tree Planting/Removal	Budgeted	\$500.00	\$500.00	
		Spent		\$0.00	0.0%
2004	General Maintenance (formerly Landscape Committee)	Budgeted	\$700.00	\$700.00	
		Spent		\$405.62	57.9%
2005	Signs/Flags	Budgeted	\$3,000.00	\$3,000.00	
		Spent		\$874.75	29.2%
2006	Lake maintenance	Budgeted	\$2,000.00	\$2,000.00	
		Spent		\$1,021.01	51.1%
2007	Irrigation	Budgeted	\$800.00	\$800.00	
		Spent		\$215.00	26.9%
	Total Maintenance	Budgeted	\$19,800.00	\$19,800.00	
		Spent		\$15,243.38	77.0%
3000	Management				
3001	Management Services	Budgeted	\$3,700.00	\$3,700.00	
		Spent		\$6,700.00	181.1%
3002	Insurance	Budgeted	\$2,300.00	\$2,300.00	
		Spent		\$2,236.00	97.2%
3003	Collection Services	Budgeted	\$0.00	\$0.00	
		Spent		\$0.00	#DIV/0!
	Total Management	Budgeted	\$6,000.00	\$6,000.00	
		Spent		\$8,936.00	148.9%
4000	Administrative				
4001	Accounting Service	Budgeted	\$500.00	\$500.00	
		Spent		\$600.00	120.0%
4002	Postage	Budgeted	\$400.00	\$400.00	
		Spent		\$93.90	23.5%
4003	Copies	Budgeted	\$250.00	\$250.00	
		Spent		\$288.65	115.5%
4004	Supplies	Budgeted	\$100.00	\$100.00	
		Spent		\$63.42	63.4%
4005	Attorney Fees/Legal	Budgeted	\$500.00	\$500.00	
		Spent		\$296.75	59.4%
4006	Web Site	Budgeted	\$300.00	\$300.00	
		Spent		\$393.75	131.3%
4007	Miscellaneous	Budgeted	\$100.00	\$100.00	
		Spent		\$70.00	70.0%
4008	Charitable Contributions	Budgeted	\$300.00	\$300.00	
		Spent		\$300.00	100.0%
	Total Administrative	Budgeted	\$2,450.00	\$2,450.00	
		Spent		\$2,106.47	86.0%
5000	Social				
5001	Social Activity	Budgeted	\$70.00	\$70.00	
		Spent		\$0.00	0.0%
5001	Social Advertisements	Budgeted	\$0.00	\$0.00	
		Spent		\$0.00	#DIV/0!
5002	Welcoming Committee	Budgeted	\$300.00	\$300.00	
		Spent		\$412.88	137.6%
	Total Social	Budgeted	\$370.00	\$370.00	
		Spent		\$412.88	111.6%

2010 Final Budget					
Account #	Account Name		Budget 2010	YTD	% of Budget YTD
6000	Taxes				
6001	Property Taxes	Budgeted	\$20.00	\$20.00	
		Spent		\$9.49	47.5%
6002	Income Taxes	Budgeted	\$300.00	\$300.00	
		Spent		\$0.00	0.0%
	Total Taxes	Budgeted	\$320.00	\$320.00	
		Spent		\$9.49	3.0%
7000	Transfer of Funds to capital budget	Budgeted		\$0.00	
		Spent		\$0.00	#DIV/0!
	Total Expenses	Budgeted	\$30,140.00	\$30,140.00	
		Spent		\$27,813.81	92.3%