

2001 Budget Status Report Report

1/1/00 Through 12/31/00

Category Description	1/1/00 Actual	- Budget	12/31/00 Difference
Expenses			
Electricity	-929.97	-1,000.00	70.03
Landscape Contract	-16,977.40	-13,200.00	-3,777.40
Landscape Trees, Shrubs, Spray	-10,580.00	-8,000.00	-2,580.00
Liability Insurance	-294.00	-276.00	-18.00
Maintenance	-1,733.85	-2,400.00	666.15
Snow Removal	-305.00	-400.00	95.00
Social-Other	-636.85	-900.00	263.15
Social:Flowers	-180.18	-120.00	-60.18
Va. Corporation Commission	-50.00	0.00	-50.00
TOTAL Expenses	-31,687.25	-26,296.00	-5,391.25
Income			
Dues	24,975.00	26,100.00	-1,125.00
Interest Inc	571.74	528.00	43.74
TOTAL Income	25,546.74	26,628.00	-1,081.26
OVERALL TOTAL	-6,140.51	332.00	-6,472.51