

2003 Budget

1/1/03 Through 12/31/03

12/6/03

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Category Description	1/1/03 Actual	- Budget	12/31/03 Difference
INCOME			
2003 Dues	31,900.00	31,900.00	0.00
Bank Interest	81.42	400.00	-318.58
TOTAL INCOME	<u>31,981.42</u>	<u>32,300.00</u>	<u>-318.58</u>
EXPENSES			
Electricity	945.17	1,000.00	54.83
Landscaping			
Lawn Maintenance Contract	18,190.00	18,190.00	0.00
New Shrubs	683.63	2,500.00	1,816.37
New Trees	0.00	1,800.00	1,800.00
Pruning	820.00	2,000.00	1,180.00
Spraying - Innoculation	1,160.00	1,500.00	340.00
Tree Removal	250.00	1,600.00	1,350.00
TOTAL Landscaping	<u>21,103.63</u>	<u>27,590.00</u>	<u>6,486.37</u>
Legal - Accounting	0.00	300.00	300.00
Liability Insurance	333.00	390.00	57.00
Maintenance	3,299.84	2,500.00	-799.84
Snow Removal	165.00	100.00	-65.00
Picnics and Holiday Party	376.60	300.00	-76.60
Virginia Non-profit Corporation Tax	25.00	25.00	0.00
Website	95.00	95.00	0.00
TOTAL EXPENSES	<u>26,343.24</u>	<u>32,300.00</u>	<u>5,956.76</u>
OVERALL TOTAL	<u>5,638.18</u>	<u>0.00</u>	<u>5,638.18</u>