

**Budget**  
1/1/03 Through 12/31/03

Category Description	1/1/03 Actual	- Budget	12/31/03 Difference
<b>INCOME</b>			
2003 Dues	31,625.00	31,900.00	-275.00
Bank Interest	70.37	100.00	-29.63
<b>TOTAL INCOME</b>	<u>31,695.37</u>	<u>32,000.00</u>	<u>-304.63</u>
<b>EXPENSES</b>			
Electricity	690.81	1,000.00	309.19
Landscaping			
Lawn Maintenance Contract	10,914.00	18,190.00	7,276.00
New Shrubs	666.91	500.00	-166.91
Pruning	0.00	500.00	500.00
Tree Removal	0.00	500.00	500.00
<b>TOTAL Landscaping</b>	<u>11,580.91</u>	<u>19,690.00</u>	<u>8,109.09</u>
Liability Insurance	333.00	390.00	57.00
Maintenance	449.84	16,000.00	15,550.16
Snow Removal	165.00	300.00	135.00
Picnics and Holiday Party	255.17	500.00	244.83
Virginia Non-profit Corporation Tax	0.00	25.00	25.00
Website	95.00	95.00	0.00
<b>TOTAL EXPENSES</b>	<u>13,569.73</u>	<u>38,000.00</u>	<u>24,430.27</u>
<b>OVERALL TOTAL</b>	<u>18,125.64</u>	<u>-6,000.00</u>	<u>24,125.64</u>