

2004 Budget

1/1/2004 Through 12/31/2004 Using 2004 Tollgate Budget

11/5/2004

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Category Description	1/1/2004 Actual	- Budget	12/31/2004 Difference
INCOME			
2004 Dues	34,800.00	34,800.00	0.00
Bank Interest	41.22	80.00	-38.78
TOTAL INCOME	34,841.22	34,880.00	-38.78
EXPENSES			
Electricity	850.77	1,000.00	149.23
Gutter Cleaning	1,885.00	3,000.00	1,115.00
Landscaping	0.00	0.00	0.00
Lawn Maintenance Contract	17,190.00	19,100.00	1,910.00
New Shrubs	247.15	1,500.00	1,252.85
New Trees	1,508.68	2,500.00	991.32
Pruning	4,676.00	5,000.00	324.00
Spraying - Innoculation	0.00	1,000.00	1,000.00
Tree Removal	76.67	1,500.00	1,423.33
TOTAL Landscaping	23,698.50	30,600.00	6,901.50
Legal - Accounting	0.00	100.00	100.00
Liability Insurance	396.00	333.00	-63.00
Maintenance	0.00	0.00	0.00
Brickwork	3,360.00	0.00	-3,360.00
Concrete Sealing	8,200.00	7,500.00	-700.00
Paint Fence	2,140.28	0.00	-2,140.28
Street Lights	383.25	0.00	-383.25
TOTAL Maintenance	14,083.53	7,500.00	-6,583.53
Snow Removal	37.50	200.00	162.50
Picnics and Holiday Party	288.25	400.00	111.75
Virginia Non-profit Corporation Tax	25.00	25.00	0.00
Website	95.00	95.00	0.00
TOTAL EXPENSES	41,359.55	43,253.00	1,893.45
OVERALL TOTAL	-6,518.33	-8,373.00	1,854.67