

8/30/2005

2005 Budget
1/1/2005 Through 12/31/2005 Using Budget 2

Page 1

Category Description	1/1/2005 Actual	- Budget	12/31/2005 Difference
INCOME			
2004 Dues	0.00	34,800.00	-34,800.00
Bank Interest	0.00	41.00	-41.00
TOTAL INCOME	0.00	34,841.00	-34,841.00
EXPENSES			
Electricity	717.06	1,000.00	282.94
Gutter Cleaning	3,770.00	3,770.00	0.00
Landscaping	0.00	0.00	0.00
Lawn Maintenance Contract	13,624.31	20,013.00	6,388.69
New Shrubs	1,786.48	1,000.00	-786.48
New Trees	0.00	1,500.00	1,500.00
Pruning	0.00	2,000.00	2,000.00
Spraying - Innoculation	539.40	1,830.00	1,290.60
Tree Removal	0.00	500.00	500.00
TOTAL Landscaping	15,950.19	26,843.00	10,892.81
Legal - Accounting	0.00	0.00	0.00
Liability Insurance	396.00	396.00	0.00
Maintenance	0.00	2,242.00	2,242.00
Drainage	65.17	0.00	-65.17
Sprinklers	0.00	0.00	0.00
Street Lights	9,923.90	0.00	-9,923.90
TOTAL Maintenance	9,989.07	2,242.00	-7,747.07
Snow Removal	0.00	120.00	120.00
Picnics and Holiday Party	212.93	350.00	137.07

2005 Budget
1/1/2005 Through 12/31/2005 Using Budget 2

8/30/2005

Page 2

Category Description	1/1/2005 Actual	- Budget	12/31/2005 Difference
Virginia Non-profit Corporation Tax	25.00	25.00	0.00
Website	0.00	95.00	95.00
TOTAL EXPENSES	31,060.25	34,841.00	3,780.75
OVERALL TOTAL	-31,060.25	0.00	-31,060.25