

2006 Budget - Current Year
 1/1/2006 through 12/31/2006 Using 2006 Budget

12/2/2006

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Category Description	1/1/2006 Actual	- Budget	12/31/2006 Difference
INCOME			
2006 Dues	40,600.00	40,600.00	0.00
Interest Inc	512.85	0.00	512.85
Misc Income	0.00	2,400.00	-2,400.00
TOTAL INCOME	41,112.85	43,000.00	-1,887.15
EXPENSES			
Electricity	1,035.69	1,000.00	-35.69
Landscaping			
Deep Root Fertilization	1,500.00	1,200.00	-300.00
Lawn Maintenance Contract	20,347.90	21,000.00	652.10
New Shrubs	77.67	2,500.00	2,422.33
New Trees	2,981.61	4,500.00	1,518.39
Pruning	0.00	3,700.00	3,700.00
Tree Removal	1,440.00	3,400.00	1,960.00
TOTAL Landscaping	26,347.18	36,300.00	9,952.82
Liability Insurance	396.00	400.00	4.00
Maintenance			
Other Maintenance	1,500.49	2,300.00	799.51
TOTAL Maintenance	1,500.49	2,300.00	799.51
Reserve Fund	0.00	2,400.00	2,400.00
Snow Removal	0.00	100.00	100.00
Social	269.17	380.00	110.83
Va. Corporation Commission	25.00	25.00	0.00
Website	95.00	95.00	0.00
TOTAL EXPENSES	29,668.53	43,000.00	13,331.47
OVERALL TOTAL	11,444.32	0.00	11,444.32