

**2007 Budget - Current Year**  
 1/1/2007 through 12/31/2007 Using 2007 Budget

11/9/2007

Page 1

| Category Description       | 1/1/2007<br>Actual | -<br>Budget      | 12/31/2007<br>Difference |
|----------------------------|--------------------|------------------|--------------------------|
| <b>INCOME</b>              |                    |                  |                          |
| 2007 Dues                  | 40,600.00          | 40,600.00        | 0.00                     |
| Interest Inc               | 705.31             | 400.00           | 305.31                   |
| <b>TOTAL INCOME</b>        | <b>41,305.31</b>   | <b>41,000.00</b> | <b>305.31</b>            |
| <b>EXPENSES</b>            |                    |                  |                          |
| Electricity                | 1,227.84           | 1,000.00         | -227.84                  |
| Landscaping                |                    |                  |                          |
| Deep Root Fertilization    | 4,179.00           | 1,500.00         | -2,679.00                |
| Lawn Maintenance Contract  | 20,545.43          | 22,000.00        | 1,454.57                 |
| New Shrubs                 | 1,758.14           | 2,500.00         | 741.86                   |
| New Trees                  | 899.94             | 2,500.00         | 1,600.06                 |
| Tree Pruning               | 4,000.00           | 3,700.00         | -300.00                  |
| Tree Removal               | 4,109.00           | 2,000.00         | -2,109.00                |
| Other Landscaping          | 0.00               | 0.00             | 0.00                     |
| <b>TOTAL Landscaping</b>   | <b>35,491.51</b>   | <b>34,200.00</b> | <b>-1,291.51</b>         |
| Liability Insurance        | 404.00             | 396.00           | -8.00                    |
| Maintenance                |                    |                  |                          |
| Other Maintenance          | 281.63             | 2,400.00         | 2,118.37                 |
| <b>TOTAL Maintenance</b>   | <b>281.63</b>      | <b>2,400.00</b>  | <b>2,118.37</b>          |
| Reserve Fund               | 2,400.00           | 2,400.00         | 0.00                     |
| Snow Removal               | 0.00               | 100.00           | 100.00                   |
| Social                     | 325.59             | 384.00           | 58.41                    |
| Va. Corporation Commission | 25.00              | 25.00            | 0.00                     |
| Website                    | 95.00              | 95.00            | 0.00                     |
| <b>TOTAL EXPENSES</b>      | <b>40,250.57</b>   | <b>41,000.00</b> | <b>749.43</b>            |
| <b>OVERALL TOTAL</b>       | <b>1,054.74</b>    | <b>0.00</b>      | <b>1,054.74</b>          |

Highlighted items are year end estimates.  
 All other numbers are actual.

**Estimated Year End Budget**