

**2008 Budget - Current Year**  
 1/1/2008 through 12/31/2008 Using 2008 Budget

12/28/2008

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Category Description	1/1/2008 Actual	- Budget	12/31/2008 Difference
<b>INCOME</b>			
2008 Dues	40,600.00	40,600.00	0.00
Interest Inc	483.56	500.00	-16.44
<b>TOTAL INCOME</b>	<b>41,083.56</b>	<b>41,100.00</b>	<b>-16.44</b>
<b>EXPENSES</b>			
Electricity	729.95	1,200.00	470.05
Income Tax	226.70	160.00	-66.70
Landscaping			
Deep Root Fertilization	1,395.00	1,500.00	105.00
Lawn Maintenance Contract	20,343.00	21,800.00	1,457.00
New Shrubs	1,256.86	2,500.00	1,243.14
New Trees	2,593.90	1,800.00	-793.90
Tree Pruning	2,550.00	3,700.00	1,150.00
Tree Removal	2,176.00	2,000.00	-176.00
Tree Spraying	972.60	2,120.00	1,147.40
Other Landscaping	0.00	0.00	0.00
<b>TOTAL Landscaping</b>	<b>31,287.36</b>	<b>35,420.00</b>	<b>4,132.64</b>
Liability Insurance	404.00	404.00	0.00
Maintenance			
Street Lights	261.74	0.00	-261.74
Other Maintenance	0.00	1,300.00	1,300.00
<b>TOTAL Maintenance</b>	<b>261.74</b>	<b>1,300.00</b>	<b>1,038.26</b>
Reserve Fund	0.00	2,000.00	2,000.00
Snow Removal	0.00	96.00	96.00
Social	165.45	400.00	234.55
Va. Corporation Commission	25.00	25.00	0.00
Website	95.00	95.00	0.00
<b>TOTAL EXPENSES</b>	<b>33,195.20</b>	<b>41,100.00</b>	<b>7,904.80</b>
<b>OVERALL TOTAL</b>	<b>7,888.36</b>	<b>0.00</b>	<b>7,888.36</b>