

2009 Budget - Current Year

1/1/2009 through 12/31/2009 Using 2009 Budget

12/30/2009

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Category Description	1/1/2009 Actual	- Budget	12/31/2009 Difference
INCOME			
2009 Dues	40,600.00	40,600.00	0.00
Interest Inc	58.19	250.00	-191.81
TOTAL INCOME	40,658.19	40,850.00	-191.81
EXPENSES			
Electricity	316.54	300.00	-16.54
Income Tax	138.00	50.00	-88.00
Landscaping			
Deep Root Fertilization	750.00	1,500.00	750.00
Lawn Maintenance Contract	21,450.00	22,000.00	550.00
New Shrubs	993.26	3,000.00	2,006.74
New Trees	865.96	2,000.00	1,134.04
Tree Pruning	1,650.00	3,876.00	2,226.00
Tree Removal	300.00	2,000.00	1,700.00
Tree Spraying	300.00	1,800.00	1,500.00
Other Landscaping	0.00	0.00	0.00
TOTAL Landscaping	26,309.22	36,176.00	9,866.78
Liability Insurance	250.00	404.00	154.00
Maintenance			
Other Maintenance	5,643.69	1,300.00	-4,343.69
TOTAL Maintenance	5,643.69	1,300.00	-4,343.69
Reserve Fund	0.00	2,000.00	2,000.00
Snow Removal	0.00	0.00	0.00
Social	1,025.94	500.00	-525.94
Va. Corporation Commission	25.00	25.00	0.00
Website	95.00	95.00	0.00
TOTAL EXPENSES	33,803.39	40,850.00	7,046.61
OVERALL TOTAL	6,854.80	0.00	6,854.80