

2010 Budget - Current Year
1/1/2010 through 12/31/2010 Using 2011 Budget

11/30/2010

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Category Description	1/1/2010 Actual	- Budget	12/31/2010 Difference
INCOME			
2011 Dues	0.00	40,600.00	-40,600.00
Interest Inc	19.23	25.00	-5.77
FROM Reserve Fund CD	11,100.00	0.00	11,100.00
TOTAL INCOME	11,119.23	40,625.00	-29,505.77
EXPENSES			
Electricity	282.36	305.00	22.64
Income Tax	0.00	0.00	0.00
Landscaping			
Lawn Maintenance Contract	19,620.00	23,300.00	3,680.00
New Shrubs	3,954.58	4,000.00	45.42
New Trees	1,352.28	2,500.00	1,147.72
Tree Pruning	2,700.00	2,500.00	-200.00
Tree Removal	1,255.00	2,500.00	1,245.00
Tree Spraying	0.00	600.00	600.00
Other Landscaping	1,295.00	400.00	-895.00
TOTAL Landscaping	30,176.86	35,800.00	5,623.14
Liability Insurance	250.00	250.00	0.00
Maintenance			
Pest Control	947.00	1,000.00	53.00
Street Lights	893.70	150.00	-743.70
Other Maintenance	0.00	200.00	200.00
TOTAL Maintenance	1,840.70	1,350.00	-490.70
Office Supplies	44.00	50.00	6.00
Social	312.73	750.00	437.27
Va. Corporation Commission	35.00	25.00	-10.00
Website	95.00	95.00	0.00
TO Reserve Fund CD	0.00	2,000.00	2,000.00
TOTAL EXPENSES	33,036.65	40,625.00	7,588.35
OVERALL TOTAL	-21,917.42	0.00	-21,917.42