

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

11/26/2011

Page 1

Category	1/1/2011 Actual	- Budget	12/31/2011 Difference
INCOME			
2011 Dues	40,600.00	40,600.00	0.00
Interest Inc	13.44	25.00	-11.56
FROM Reserve Fund CD	0.00	0.00	0.00
TOTAL INCOME	40,613.44	40,625.00	-11.56
EXPENSES			
Electricity	299.16	305.00	5.84
Income Tax	0.00	0.00	0.00
Landscaping	0.00	400.00	400.00
Lawn Maintenance Contract	20,970.00	23,300.00	2,330.00
New Shrubs	2,800.19	4,000.00	1,199.81
New Trees	3,346.25	2,500.00	-846.25
Tree Pruning	1,225.00	2,500.00	1,275.00
Tree Removal	5,225.00	2,500.00	-2,725.00
Tree Spraying	350.00	600.00	250.00
TOTAL Landscaping	33,916.44	35,800.00	1,883.56
Liability Insurance	250.00	250.00	0.00
Maintenance	0.00	200.00	200.00
Brickwork	795.00	0.00	-795.00
Pest Control	0.00	1,000.00	1,000.00
Street Lights	-203.14	150.00	353.14
TOTAL Maintenance	591.86	1,350.00	758.14
Office Supplies	17.60	50.00	32.40
Social	318.42	750.00	431.58
Va. Corporation Commission	25.00	25.00	0.00
Website	95.00	95.00	0.00
TO Reserve Fund CD	2,000.00	2,000.00	0.00
TOTAL EXPENSES	37,513.48	40,625.00	3,111.52
OVERALL TOTAL	3,099.96	0.00	3,099.96