

## 2012 Budget - 2012

1/1/2012 through 12/31/2012 Using 2012 Budget

5/3/2012

Page 1

Category	1/1/2012 Actual	- Budget	12/31/2012 Difference
<b>INCOME</b>			
2012 Dues	40,600.00	40,600.00	0.00
Interest Inc	5.77	15.00	-9.23
FROM Long Term Asset CD	11.70	0.00	11.70
FROM Maintenance Account	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>40,617.47</b>	<b>40,615.00</b>	<b>2.47</b>
<b>EXPENSES</b>			
Electricity	119.46	325.00	205.54
Holiday Decorations	0.00	270.00	270.00
Income Tax	0.00	0.00	0.00
Landscaping	0.00	0.00	0.00
Lawn Maintenance Contract	4,780.00	23,900.00	19,120.00
New Shrubs	0.00	3,900.00	3,900.00
New Trees	564.50	2,500.00	1,935.50
Tree Pruning	0.00	2,400.00	2,400.00
Tree Removal	0.00	2,500.00	2,500.00
Tree Spraying	0.00	600.00	600.00
<b>TOTAL Landscaping</b>	<b>5,344.50</b>	<b>35,800.00</b>	<b>30,455.50</b>
Liability Insurance	0.00	250.00	250.00
Maintenance	3.45	0.00	-3.45
Brickwork	0.00	200.00	200.00
Pest Control	285.05	1,000.00	714.95
Street Lights	0.00	150.00	150.00
Wrought Iron Fence	0.00	0.00	0.00
<b>TOTAL Maintenance</b>	<b>288.50</b>	<b>1,350.00</b>	<b>1,061.50</b>
Office Supplies	0.00	50.00	50.00
Social	0.00	450.00	450.00
Va. Corporation Commission	25.00	25.00	0.00
Website	0.00	95.00	95.00
TO Long Term Asset CD	0.00	2,000.00	2,000.00
TO Maintenance Account	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>5,777.46</b>	<b>40,615.00</b>	<b>34,837.54</b>
<b>OVERALL TOTAL</b>	<b>34,840.01</b>	<b>0.00</b>	<b>34,840.01</b>