

BUDGET COMPARISON

1/01/08

Account Description		2005	2006	2007	2007	2008	2008
		Actual	Actual	Budget	Actual	Budget	Assessment
<u>INCOME</u>							
4010	Assessment Income	10,699.92	11,684.64	12,341.12	12,341.12	13,590.96	154.44
4020	Insurance Assessment	1,687.84	1,791.68	1,802.00	1,802.24	1,420.00	16.14
4030	Special Assessment	0	0	0	0.00	0.00	
4050	Interest Income	655.85	1,234.48	1,000.00	1,704.01	1,500.00	
4070	Transfer Fees	210.00	175.00	105.00	70.00	105.00	
4080	Miscellaneous Income				375.00	0.00	
Total Income		13,253.61	14,885.80	15,248.12	16,292.37	16,615.96	
<u>EXPENSES</u>							
<u>Administration</u>							
6120	Bank Svc. Charges	0.00	0.00	75.00	0.00	75.00	
6155	Directors Fees & Exp	131.00	100.00	100.00	199.76	200.00	
6160	Dues & Subscriptions	210.00	170.00	190.00	105.00	110.00	
6170	Filing Fees	0.00	0.00	25.00	0.00	25.00	
6175	Licenses & Permits	0.99	30.00	75.00	10.00	50.00	
6176	Accounting-Tax Preparation	315.00	1300.00	920.00	250.00	875.00	
6180	Postage & Delivery	203.60	136.58	175.00	144.54	150.00	
6185	Printing & Reproduction	441.08	176.78	195.00	34.52	190.00	
6190	Office	98.57	415.19	150.00	80.84	150.00	
6195	Management Fees	3,810.00	3,980.00	4,200.00	4,158.00	4,365.96	
6199	Miscellaneous	80.60	93.69	0.00	80.27	0.00	
Total Administration Exp.		5,290.84	6,402.24	6,105.00	5,062.93	6,190.96	
6200	Snow Removal	393.75	480.00	1,000.00	2,282.58	2,800.00	
<u>Committee Expenses</u>							
6320	Social	510.88	612.70	600.00	662.12	650.00	
6330	Hospitality Committee	179.69	134.16	225.00	619.12	300.00	
6340	Design Review Committee	17.75	0.00	60.00	0.00	100.00	
6360	Garage Sale	26.06	143.09	50.00	0.00	50.00	
Total Committee Exp.		734.38	889.95	935.00	1,281.24	1,100.00	
<u>Insurance</u>							
6520	Liability/Directors & Officers	1,688.00	1,792.00	1,802.00	1,576.58	1,420.00	
6530	Property/Hazard Insurance	-----	-----				

