

Top line is budget
Bottom line is actual

Budget Comparison
December 2008

Cash Balance Est 12/31/2007 83,809.00
Cash Balance Act 12/31/2007 94,066.42

Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Water/Sewer	252.00 241.83	252.00 241.83	252.00 241.83	252.00 241.83	255.00 256.83	5,500.00 5,441.08	11,000.00 8,638.33	10,000.00 7,822.83	9,000.00 9,481.83	6,000.00 5,484.83	2,400.00 501.83	252.00 241.83	45,415.00 38,836.71	-6,578.29 -14.48%	45,415.00
Electricity	55.00 45.71	55.00 42.20	55.00 41.20	55.00 41.39	55.00 68.78	422.00 474.74	622.00 470.30	622.00 639.35	622.00 522.06	422.00 337.74	222.00 35.05	54.00 35.52	3,261.00 2,754.04	-506.96 -15.55%	3,261.00
Management	2,511.00 2,511.00	2,511.00 2,511.00	2,511.00 2,588.00	2,511.00 2,548.50	2,511.00 2,661.00	2,511.00 2,886.00	2,511.00 2,661.00	2,511.00 2,586.00	2,511.00 2,511.00	2,511.00 2,511.00	2,511.00 2,511.00	2,511.00 2,548.50	30,132.00 31,032.00	900.00 2.99%	30,132.00
A/R Processing Fees	150.00 260.00	150.00 180.00	800.00 700.00	500.00 440.00	300.00 290.00	300.00 240.00	150.00 210.00	300.00 180.00	220.00 780.00	200.00 370.00	150.00 240.00	150.00 190.00	3,370.00 4,080.00	710.00 21.07%	3,370.00
Lien Processing Fees	0.00 625.00	0.00 0.00	150.00 0.00	0.00 75.00	975.00 1,200.00	0.00 0.00	0.00 75.00	0.00 0.00	150.00 -75.00	0.00 0.00	600.00 675.00	0.00 0.00	1,875.00 2,475.00	600.00 32.00%	1,875.00
Postage	100.00 40.29	100.00 28.83	300.00 103.63	500.00 68.15	100.00 358.15	500.00 364.47	100.00 29.67	100.00 52.91	500.00 139.12	100.00 73.38	100.00 394.26	500.00 50.30	3,000.00 1,701.16	-1,298.84 -43.29%	3,000.00
Administrative	1,400.00 108.60	800.00 404.97	300.00 150.14	800.00 129.08	300.00 1,268.31	800.00 1,469.33	300.00 108.35	800.00 154.71	300.00 163.10	800.00 141.25	300.00 1,121.45	800.00 108.60	7,700.00 5,327.89	-2,372.11 -30.81%	7,700.00
Audit/Tax Prep	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00 1,550.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00 1,550.00	50.00 3.33%	1,500.00
Insurance	0.00 0.00	0.00 0.00	0.00 2,897.00	6,502.00 3,461.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,502.00 6,358.00	-144.00 -2.21%	6,502.00
Grounds Maintenance	1,390.00 1,390.29	1,390.00 1,390.29	7,647.00 7,646.62	7,647.00 7,646.62	7,647.00 7,646.62	7,647.00 7,646.62	7,647.00 7,646.62	7,647.00 7,646.62	7,646.00 7,646.62	7,646.00 7,646.62	4,171.00 6,951.46	1,390.00 6,951.46	69,515.00 77,856.46	8,341.46 12.00%	69,515.00
Grounds Improvements	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00	2,000.00 0.00	0.00 8,781.00	1,500.00 0.00	1,500.00 735.00	0.00 639.00	0.00 0.00	10,000.00 10,155.00	155.00 1.55%	10,000.00
Tree/Shrub Pruning	0.00 0.00	0.00 0.00	0.00 10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 13,000.00	13,000.00 0.00%	0.00
Grds Rpr - Sprinkler	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	3,000.00 1,247.98	3,000.00 6,179.70	3,000.00 3,171.20	1,500.00 1,174.36	0.00 193.78	0.00 0.00	0.00 0.00	11,000.00 11,967.02	967.02 8.79%	11,000.00
Grds Rpr - Other	167.00 0.00	167.00 63.00	167.00 0.00	167.00 327.14	167.00 0.00	167.00 758.42	167.00 100.00	167.00 250.00	167.00 40.00	167.00 242.27	167.00 170.00	163.00 0.00	2,000.00 1,950.83	-49.17 -2.46%	2,000.00
Tree/Shrub Maint	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	606.00 0.00	950.00 978.50	1,643.00 2,317.50	950.00 0.00	0.00 0.00	0.00 853.00	0.00 0.00	4,149.00 4,149.00	0.00 0.00%	4,149.00
Pest Control	1,000.00 0.00	0.00 209.00	0.00 0.00	0.00 1,562.44	0.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 180.00	1,000.00 120.00	0.00 290.00	2,500.00 2,361.44	-138.56 -5.54%	2,500.00
Lighting Maintenance	0.00 0.00	0.00 0.00	200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 348.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	200.00 0.00	400.00 348.00	-52.00 -13.00%	400.00
Snow Removal	2,600.00 2,688.20	2,600.00 1,179.82	2,100.00 963.51	2,000.00 792.55	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	700.00 1,953.75	10,000.00 7,557.83	-2,442.17 -24.42%	10,000.00
Fence Maintenance	0.00 176.00	0.00 47.28	250.00 0.00	0.00 1,098.60	0.00 0.00	250.00 2,664.33	0.00 0.00	0.00 0.00	250.00 0.00	0.00 0.00	12,000.00 0.00	250.00 417.00	13,000.00 4,403.21	-8,596.79 -66.13%	13,000.00

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Cash Balance Act 12/31/2007 94,066.42

Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Trash Removal	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	860.00 570.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 570.00	0.00 0.00	860.00 1,140.00	280.00 32.56%	860.00
Social Activities	0.00 350.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 54.00	900.00 320.01	900.00 1,137.56	0.00 475.00	0.00 0.00	0.00 0.00	0.00 350.00	0.00 200.00	1,800.00 2,886.57	1,086.57 60.37%	1,800.00
Income Taxes	0.00 0.00	0.00 6,000.00	2,000.00 0.00	0.00 271.48	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 -749.00	7,000.00 5,522.48	-1,477.52 -21.11%	7,000.00
Legal Fees	250.00 48.00	250.00 0.00	250.00 970.00	250.00 275.00	250.00 0.00	250.00 125.00	250.00 0.00	250.00 0.00	250.00 378.50	250.00 475.00	250.00 0.00	250.00 300.00	3,000.00 2,571.50	-428.50 -14.28%	3,000.00
Legal - Collections	583.00 348.75	583.00 981.95	583.00 1,349.80	583.00 1,079.25	583.00 447.21	583.00 781.80	583.00 376.85	583.00 965.50	583.00 1,893.85	583.00 3,007.50	583.00 1,427.05	587.00 1,381.05	7,000.00 13,840.56	6,840.56 97.72%	7,000.00
Transfer to Reserves	0.00 0.00	0.00 0.00	0.00 80,100.00	80,100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	80,100.00 80,100.00	0.00 0.00%	80,100.00
Miscellaneous	0.00 0.00	0.00 0.00	0.00 0.00	0.00 10.00	0.00 0.00	0.00 0.00	0.00 1,323.05	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14,221.00 500.00	14,221.00 1,833.05	-12,387.95 -87.11%	14,221.00
Bad Debt	0.00 0.00	0.00 611.78	0.00 10,470.32	0.00 0.00	0.00 -251.18	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,051.17	0.00 0.00	2,000.00 845.39	2,000.00 12,727.48	10,727.48 536.37%	2,000.00

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Inflow	66,392.00 66,001.00	15,842.00 24,476.00	7,842.00 14,477.00	6,842.00 6,650.00	4,842.00 7,868.00	28,842.00 28,582.00	66,392.00 51,138.00	15,842.00 27,234.00	7,842.00 11,985.00	6,842.00 6,303.00	4,842.00 1,397.00	28,838.00 42,317.00	261,200.00 268,428.00	27,228.00 10.42%	261,200.00
Expense	10,458.00 8,713.67	8,858.00 13,889.95	17,565.00 118,220.05	101,867.00 20,068.03	18,643.00 13,999.72	23,936.00 24,419.78	31,040.00 30,852.93	34,123.00 39,592.62	26,149.00 24,455.44	20,179.00 22,449.54	24,454.00 16,559.10	24,028.00 15,284.40	341,300.00 348,485.23	7,165.23 2.11%	341,300.00
Net	55,934.00 57,287.33	6,984.00 10,586.05	-9,723.00 -103,743.05	-95,025.00 -13,418.03	-13,801.00 -6,131.72	4,906.00 4,162.22	35,352.00 20,285.07	-18,281.00 -12,358.62	-18,307.00 -12,470.44	-13,337.00 -16,146.54	-19,612.00 -15,162.10	4,810.00 27,052.60			
Gain/Loss	55,934.00 57,287.33	62,918.00 87,873.38	53,195.00 -35,869.67	-41,830.00 -49,287.70	-55,631.00 -55,419.42	-50,725.00 -51,257.20	-15,373.00 -30,972.13	-33,654.00 -43,330.75	-51,961.00 -55,801.19	-65,298.00 -71,947.73	-84,910.00 -87,109.83	-80,100.00 -60,057.23			
Cash Balance	139,543.00 151,353.75	146,527.00 161,939.80	136,804.00 58,196.75	41,779.00 44,778.72	27,978.00 38,647.00	32,884.00 42,809.22	68,236.00 63,094.29	49,955.00 50,735.67	31,648.00 38,265.23	18,311.00 22,118.69	-1,301.00 6,956.59	3,509.00 34,009.19		Position Different Than Expected by	
More/Less	11,810.75	15,412.80	-78,607.25	2,999.72	10,689.00	9,925.22	-5,141.71	780.67	6,617.23	3,807.69	8,257.59	30,500.19		20,042.77	