

Top line is budget
Bottom line is actual

Budget Comparison
March 2009

Cash Balance Est 12/31/2008
Cash Balance Act 12/31/2008

U.U.U
34,009.25

Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr. To Date	Over/Under	Total Budget
Water/Sewer	252.00	252.00	252.00	252.00	255.00	6,237.00	9,000.00	10,000.00	10,000.00	6,237.00	3,000.00	252.00	756.00	-30.51	45,989.00
	241.83	241.83	241.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.49	-4.04%	
Electricity	55.00	55.00	55.00	55.00	70.00	500.00	500.00	560.00	560.00	300.00	160.00	54.00	165.00	-56.82	2,924.00
	36.91	35.35	35.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.18	-34.44%	
Management	2,511.00	2,511.00	2,511.00	2,586.00	2,586.00	2,886.00	2,586.00	2,586.00	2,586.00	2,511.00	2,511.00	2,511.00	7,533.00	393.75	30,882.00
	2,511.00	2,904.75	2,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,926.75	5.23%	
A/R Processing Fees	150.00	200.00	800.00	400.00	300.00	300.00	150.00	200.00	800.00	400.00	300.00	300.00	1,150.00	-140.00	4,300.00
	100.00	210.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00	-12.17%	
Lien Processing Fees	525.00	0.00	0.00	75.00	1,050.00	0.00	75.00	0.00	0.00	0.00	450.00	0.00	525.00	-525.00	2,175.00
	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%	
Postage	100.00	100.00	300.00	100.00	500.00	500.00	100.00	100.00	500.00	100.00	100.00	500.00	500.00	-446.34	3,000.00
	18.92	24.58	10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.66	-89.27%	
Administrative	1,500.00	500.00	150.00	150.00	1,200.00	1,500.00	150.00	150.00	150.00	1,500.00	150.00	600.00	2,150.00	810.40	7,700.00
	2,765.20	54.35	140.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960.40	37.69%	
Audit/Tax Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
	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%	
Insurance	0.00	0.00	0.00	6,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00%	
Grounds Maintenance	3,476.00	3,476.00	3,476.00	3,476.00	6,952.00	6,951.00	6,952.00	6,951.00	6,952.00	6,951.00	6,951.00	6,951.00	10,428.00	-0.81	69,515.00
	3,475.73	3,475.73	3,475.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,427.19	-0.01%	
Grounds Improvements	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	14,800.00
	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%	
Trees/Shrub Pruning	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	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%	
Grids Rpr - Sprinkler	0.00	0.00	0.00	0.00	0.00	1,500.00	5,000.00	3,000.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	12,500.00
	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%	
Grids Rpr - Other	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	163.00	501.00	-461.00	2,000.00
	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	-92.02%	
Trees/Shrub Maint	0.00	0.00	0.00	0.00	719.00	1,125.00	1,125.00	1,125.00	825.00	0.00	0.00	0.00	0.00	0.00	4,919.00
	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%	
Pet Waste Clean Up	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
	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%	
Pest Control	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	163.00	501.00	-261.00	2,000.00
	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	-52.10%	
Lighting Maintenance	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	-200.00	400.00
	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%	
Snow Removal	2,600.00	2,600.00	2,100.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	7,300.00	-5,557.50	10,000.00
	0.00	1,742.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742.50	-76.13%	

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Cash Balance Est 12/31/2008 0.00
Cash Balance Act 12/31/2008 34,009.25

Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Fence Maintenance	182.00	182.00	182.00	182.00	182.00	182.00	182.00	182.00	182.00	182.00	10,000.00	182.00	544.00	-301.00	12,000.00
	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00	-55.33%	
Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	1,200.00
	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%	
Social Activities	500.00	0.00	0.00	0.00	500.00	1,000.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00	-117.06	3,000.00
	0.00	382.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.94	-23.41%	
Income/Property Taxe	0.00	6,000.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	1,269.06	6,300.00
	0.00	7,000.00	269.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,269.06	21.15%	
Legal Fees	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,450.00	-750.00	3,000.00
	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%	
Legal - Collections	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	837.00	2,499.00	2,633.00	10,000.00
	1,613.50	2,295.00	1,223.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,132.00	105.36%	
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,171.00	0.00	35.00	2,171.00
	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00%	
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	624.84	2,000.00
	0.00	0.00	624.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.84	0.00%	

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U.00

Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Inflow	67,017.00	25,117.00	15,017.00	7,017.00	7,017.00	29,017.00	52,017.00	28,017.00	12,017.00	6,017.00	5,092.00	10,088.00	107,151.00	-15,197.00	263,450.00
	65,888.00	19,663.00	6,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,954.00	-14.18%	
Expense	13,266.00	17,293.00	11,443.00	17,668.00	21,731.00	26,298.00	28,337.00	32,471.00	25,472.00	21,098.00	30,539.00	17,834.00	42,002.00	-3,080.99	263,450.00
	11,126.09	18,487.23	9,307.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,921.01	-7.34%	
Net	53,751.00	7,824.00	3,574.00	-10,651.00	-14,714.00	2,719.00	23,680.00	-4,454.00	-13,455.00	-15,081.00	-25,447.00	-7,746.00			
	54,761.91	1,175.77	-2,904.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Gain/Loss	53,751.00	61,575.00	65,149.00	54,498.00	39,794.00	42,503.00	66,183.00	61,729.00	48,274.00	33,193.00	7,746.00	0.00			
	54,761.91	55,937.68	53,032.99	53,032.99	53,032.99	53,032.99	53,032.99	53,032.99	53,032.99	53,032.99	53,032.99	53,032.99			
Cash Balance	53,751.00	61,575.00	65,149.00	54,498.00	39,794.00	42,503.00	66,183.00	61,729.00	48,274.00	33,193.00	7,746.00	0.00			
	86,771.16	89,946.93	87,042.24	87,042.24	87,042.24	87,042.24	87,042.24	87,042.24	87,042.24	87,042.24	87,042.24	87,042.24			
More/Less	35,020.16	28,371.93	21,893.24	32,544.24	47,258.24	44,539.24	20,859.24	25,313.24	38,768.24	53,849.24	79,296.24	87,042.24			
													Position Different Than Expected by	-12,116.01	