



Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Grds Rpr - Sprinkl	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	1,045.00	0.00	0.00	0.00	0.00	0.00	9,045.00
	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%	
Grds Rpr - Other	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	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%	
Lighting Maintenanc	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	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	2,000.00	2,000.00	1,700.00	1,200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	5,700.00	-1,422.50	8,700.00
	2,308.00	0.00	1,969.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,277.50	-24.96%	
Fence Maintenance	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	250.00	244.26	1,000.00
	339.23	155.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.26	97.70%	
Social Activities	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	450.00	-450.00	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%	
Taxes	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	650.00	0.00
	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00%	
Legal Fees - Gener	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	1,500.00	-8.48	6,000.00
	414.27	460.00	617.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.52	-0.57%	
Transfer to Reserv	3,181.00	3,181.00	3,181.00	3,181.00	3,181.00	3,181.00	3,181.00	3,181.00	3,181.00	3,181.00	3,181.00	3,176.00	9,543.00	0.00	38,167.00
	3,181.00	3,181.00	3,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,543.00	0.00%	
Miscellaneous	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	225.00	295.99	900.00
	158.75	362.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.99	131.55%	

Top line is budget

Budget Comparison

Cash Balance Est 12/31/2005 34,593.00

Bottom line is actual

March 2006

Cash Balance Act 12/31/2005 79,528.56

Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Inflow	92,301.00	12,618.00	7,841.00	5,340.00	4,065.00	2,789.00	92,501.00	12,793.00	7,841.00	5,340.00	3,965.00	2,708.00	112,760.00	-22,092.00	250,102.00
	66,998.00	15,729.00	7,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,668.00	-19.59%	
Expense	10,970.00	11,098.00	17,135.00	18,053.00	21,338.00	22,944.00	24,250.00	39,592.00	23,356.00	21,212.00	14,429.00	10,992.00	39,203.00	219.75	235,369.00
	11,904.59	9,950.06	17,568.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,422.75	0.56%	
Net	81,331.00	1,520.00	-9,294.00	-12,713.00	-17,273.00	-20,155.00	68,251.00	-26,799.00	-15,515.00	-15,872.00	-10,464.00	-8,284.00			
	55,093.41	5,778.94	-9,627.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Gain/Loss	81,331.00	82,851.00	73,557.00	60,844.00	43,571.00	23,416.00	91,667.00	64,868.00	49,353.00	33,481.00	23,017.00	14,733.00			
	55,093.41	60,872.35	51,245.25	51,245.25	51,245.25	51,245.25	51,245.25	51,245.25	51,245.25	51,245.25	51,245.25	51,245.25			
Cash Balance	115,924.00	117,444.00	108,150.00	95,437.00	78,164.00	58,009.00	126,260.00	99,461.00	83,946.00	68,074.00	57,610.00	49,326.00		Position	
	134,621.97	140,400.91	130,773.81	130,773.81	130,773.81	130,773.81	130,773.81	130,773.81	130,773.81	130,773.81	130,773.81	130,773.81		Different	
														Than	
														Expected	
More/Less	18,697.97	22,956.91	22,623.81	35,336.81	52,609.81	72,764.81	4,513.81	31,312.81	46,827.81	62,699.81	73,163.81	81,447.81		By	
														-22,311.75	