

**2001 Budget vs. Actuals**

1/1/01 Through 12/31/01

<u>Subcategory</u>	<u>Total</u>		
	<u>Actual</u>	<u>Budgeted</u>	<u>Difference</u>
<b>Expense Categories</b>			
<b>Beautification/landscaping</b>	988.26	999.96	11.70
<b>Bills</b>			
Garbage Collection	227.84	249.96	22.12
Landscape Maintenance	2,870.12	2,868.00	(2.12)
Total Bills	3,097.96	3,117.96	20.00
<b>Insurance</b>	256.00	249.96	(6.04)
<b>Main Entrance</b>	2,025.55	2,499.96	474.41
<b>Miscellaneous</b>			
BBQ	10.77	99.96	89.19
Corporation Filing	10.00		(10.00)
P.O. Box 295	45.00	45.00	
Postage/copies/printing	199.61	99.96	(99.65)
Reserve		350.04	350.04
Total Miscellaneous	265.38	594.96	329.58
<b>Newsletter</b>	248.68	360.00	111.32
<b>Repairs/maintenance</b>			
Repairs/maintenance : [subcategory blank]	185.00	500.04	315.04
Mailstation	6,171.89	6,050.04	(121.85)
Total Repairs/maintenance	6,356.89	6,550.08	193.19
<b>Security Patrols</b>	4,931.68	4,050.00	(881.68)
<b>Taxes</b>			
IRS	41.32	9.96	(31.36)
Property	73.71	90.00	16.29
Total Taxes	115.03	99.96	(15.07)
All Other Expenses	21.00		(21.00)
Total Expense Categories	18,306.43	18,522.84	216.41
<b>Income Categories</b>			
<b>Dues</b>			
Homeowner Annual	8,550.00	8,100.00	450.00
Mailstation Repair	4,050.00	4,050.00	
Security Patrols	4,225.00	4,050.00	175.00
Total Dues	16,825.00	16,200.00	625.00
<b>Investment Income</b>			
Interest	129.59	200.04	(70.45)
Total Investment Income	129.59	200.04	(70.45)
All Other Income	78.30		78.30
Total Income Categories	17,032.89	16,400.04	632.85
<b>Grand Total</b>	<b>(1,273.54)</b>	<b>(2,122.80)</b>	<b>849.26</b>