

2002 Budget vs. Actuals

1/1/02 Through 12/31/02

<u>Subcategory</u>	<u>Total</u>		
	<u>Actual</u>	<u>Budgeted</u>	<u>Difference</u>
Expense Categories			
Beautification/landscaping		999.96	999.96
Bills			
Garbage Collection		240.00	240.00
Landscape Maintenance		3,258.00	3,258.00
Total Bills		3,498.00	3,498.00
Insurance		275.00	275.00
Main Entrance		2,400.00	2,400.00
Miscellaneous			
BBQ		150.00	150.00
Corporation Filing		10.00	10.00
P.O. Box 295		45.00	45.00
Postage/copies/printing		200.04	200.04
Reserve		350.04	350.04
Total Miscellaneous		755.08	755.08
Newsletter		360.00	360.00
Repairs/maintenance			
Repairs/maintenance : [subcategory blank]		500.04	500.04
Special Improvements		2,000.04	2,000.04
Total Repairs/maintenance		2,500.08	2,500.08
Security Patrols		4,500.00	4,500.00
Taxes			
IRS		45.00	45.00
Property		75.00	75.00
Total Taxes		120.00	120.00
Total Expense Categories		15,408.12	15,408.12
Income Categories			
Dues			
Homeowner Annual		8,550.00	(8,550.00)
Security Patrols		4,500.00	(4,500.00)
Total Dues		13,050.00	(13,050.00)
Investment Income			
Interest		99.96	(99.96)
Total Investment Income		99.96	(99.96)
Total Income Categories		13,149.96	(13,149.96)
Grand Total		(2,258.16)	2,258.16