

## 2013 Operating Budget vs Actual

<b>Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>
Homeowner's Dues	\$ 10,744.00	\$ 12,852.00	\$ (2,108.00)
Transfer Fees	\$ 150.00	\$ 650.00	\$ (500.00)
<b>Total Income</b>	<b>\$ 10,894.00</b>	<b>\$ 13,502.00</b>	<b>\$ (2,608.00)</b>
<b>Expenses Landscape Maintenance</b>			
Landscape Maintenance	\$ 3,500.00	\$ 2,485.00	\$ 1,015.00
Grass	\$ 500.00	\$ -	\$ 500.00
Flowers, mulch & fertilizer	\$ 1,200.00	\$ 531.05	\$ 668.95
Tree Trimming - Street & Entry Way	\$ 1,500.00	\$ 378.88	\$ 1,121.12
Sprinkler repair & valve replacement	\$ -	\$ 1,043.19	\$ (1,043.19)
<b>Total Landscape Expenses</b>	<b>\$ 6,700.00</b>	<b>\$ 4,438.12</b>	<b>\$ 2,261.88</b>
Insurance	\$ 838.00	\$ 889.00	\$ (51.00)
<b>Utilities</b>			
Water	\$ 1,200.00	\$ 903.52	\$ 296.48
Electric	\$ 290.00	\$ 235.76	\$ 54.24
Utilities - Other	\$ 45.00	\$ 60.00	\$ (15.00)
<b>Total Utilities</b>	<b>\$ 1,535.00</b>	<b>\$ 1,199.28</b>	<b>\$ 335.72</b>
<b>Miscellaneous</b>			
Miscellaneous Repairs	\$ 750.00	\$ -	\$ 750.00
Web hosting	\$ 90.00	\$ 85.52	\$ 4.48
Supplies (File cabinet)	\$ 60.00	\$ 356.15	\$ (296.15)
Bank Service Charges	\$ 37.00	\$ 60.00	\$ (23.00)
Meeting room expense	\$ 100.00	\$ 54.40	\$ 45.60
Postage	\$ 145.00	\$ 64.40	\$ 80.60
Postage - Certified mail for amnesty letters	\$ -	\$ 250.12	\$ (250.12)
P.O. Box fee	\$ 140.00	\$ 163.00	\$ (23.00)
Fees to file liens	\$ 100.00	\$ -	\$ 100.00
<b>Total Miscellaneous</b>	<b>\$ 1,422.00</b>	<b>\$ 1,033.59</b>	<b>\$ 388.41</b>
<b>Total Expenses</b>	<b>\$ 10,495.00</b>	<b>\$ 7,559.99</b>	<b>\$ 2,935.01</b>
<b>Net Surplus</b>	<b>\$ 399.00</b>	<b>\$ 5,942.01</b>	<b>\$ (5,543.01)</b>