

## BUDGET - YEAR 2001

### ACTUALS AS OF 11/14/01

	2000 Actuals	2001 Budget	2001 YTD Actual	2001 Est. Variance	2001 Proj. Year End
Landscape Maintenance	\$13,841.42	\$14,533.49	\$10,946.90	-\$1,397.21	\$13,136.28
Landscape Barking	\$0.00	\$2,500.00	\$0.00	-\$2,500.00	\$0.00
Seasonal Plantings	\$2,362.05	\$1,653.44	\$629.88	-\$1,023.56	\$629.88
Repair & Maintenance	\$1,555.15	\$2,500.00	\$1,835.34	-\$664.66	\$1,835.34
Power	\$196.26	\$250.00	\$129.58	-\$92.42	\$157.58
Water	\$1,605.10	\$2,375.00	\$1,933.85	\$18.85	\$2,393.85
Legal	\$800.00	\$500.00	\$384.00	-\$116.00	\$384.00
General Liability Insurance	\$0.00	\$623.00	\$1,042.00	\$419.00	\$1,042.00
Directors & Officers Insurance	\$1,335.00	\$1,335.00	\$1,335.00	\$0.00	\$1,335.00
Commercial Crime Liability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$15.68	\$52.19	\$47.23	-\$4.96	\$47.23
Miscellaneous/Office Supplies	\$276.94	\$400.00	\$454.27	\$130.00	\$530.00
Capital Reserves	\$2,200.00	\$2,200.00	\$0.00	\$2,500.00	\$4,700.00
Rounding	\$1.46	\$26.00	\$0.00	-\$26.00	\$0.00
Miscellaneous Adjustment	\$464.36	\$0.00	\$55.90	\$55.90	\$55.90
<b>TOTALS</b>	<b>\$24,653.42</b>	<b>\$28,948.12</b>	<b>\$18,793.95</b>	<b>-\$2,701.06</b>	<b>\$26,247.06</b>

Current Account Balance	\$11,668.38
Accounts Receivable	\$0.00
Transfer from account to Capital Reserves	-\$4,700.00
Capital Reserves (Estimated - includes \$4700 tfr. from regular account)	\$10,016.91
<b>Total Current Assets</b>	<b>\$16,985.29</b>