

BUDGET - YEAR 2002

	Year 2001 Budget	Year 2001 Actuals As of 11/14/01	Year 2001 Year-end Estimate	Year 2002 Proposed	Comments
Landscape Maintenance	\$14,533.49	\$10,946.90	\$13,136.28	\$13,500.00	
Landscape Barking	\$2,500.00	\$0.00	\$0.00	\$3,000.00	No barking done in year 2001
Seasonal Plantings	\$1,653.44	\$629.88	\$629.88	\$1,600.00	
Repair & Maintenance	\$2,500.00	\$1,835.34	\$1,835.34	\$2,000.00	
Power	\$250.00	\$129.58	\$157.58	\$175.00	
Water	\$2,375.00	\$1,933.85	\$2,393.85	\$3,000.00	
Legal	\$500.00	\$384.00	\$384.00	\$400.00	
General Liability Insurance	\$623.00	\$1,042.00	\$1,042.00	\$775.00	
Directors & Officers Insurance	\$1335.00	\$1335.00	\$1,335.00	\$1,400.00	
Commercial Crime Liability Ins.	\$0.00	\$0.00	\$0.00	\$275.00	
Taxes	\$52.19	\$47.23	\$47.23	\$55.00	
Miscellaneous/Office Supplies	\$400.00	\$454.27	\$530.00	\$530.00	
Capital Reserves	\$2200.00	\$0.00	\$4,700.00	\$4,310.00	
Rounding	\$26.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Adjustment	\$0.00	\$55.90	\$55.90	\$0.00	
Total	\$28,948.12	\$18,793.95	\$26,247.06	\$31,020.00	
Year-end 2001 surplus				\$4,291.00	
Accounts Receivable				\$0.00	
Year 2002 Additional Funds Required				\$26,729.00	
Number of lots				141	
Proposed Annual Dues				\$189.57	

Current Checking Balance	\$11,668.38
Capital Reserve Balance	\$5,316.91
Total Current assets (checking + reserves + accounts rec)	\$16,985.29