

BUDGET - YEAR 2004

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Actual Expenses/ Deposits	Budget '04	% Budget Used
Expenses															
Landscape Maintenance	\$951.21	\$951.21	\$951.21		\$951.21	\$947.99		\$2,901.19	\$974.99	\$974.00			\$9,603.01	\$12,000.00	80.0%
Landscape Barking													\$0.00	\$1,500.00	0.0%
Seasonal Plantings													\$0.00	\$2,500.00	0.0%
Repair & Maintenance									682.09				\$682.09	\$2,100.00	32.5%
Power	\$20.22	\$19.26	\$36.40		\$26.89		\$11.79	\$23.24	\$11.62				\$149.42	\$240.00	62.3%
Water	\$46.41	\$121.21	\$57.98	\$39.98	\$18.99	\$18.99	\$304.14	\$809.46	\$872.16	\$799.44			\$3,088.76	\$4,100.00	75.3%
Legal													\$0.00	\$300.00	0.0%
General Liability Insurance	\$1,489.00												\$1,489.00	\$1,450.00	102.7%
Directors & Officers Insurance		\$1,550.00											\$1,550.00	\$1,600.00	96.9%
Commercial Crime Liability Ins.				\$171.00									\$171.00	\$200.00	85.5%
Taxes					\$29.42								\$29.42	\$30.00	98.1%
Miscellaneous/Office Supplies	\$59.20		\$444.00					\$10.00					\$513.20	\$450.00	114.0%
Capital Reserves													\$0.00	\$5,000.00	0.0%
Rounding													\$0.00		0.0%
Misc Adj. **													\$0.00		0.0%
Totals	\$2,566.04	\$2,641.68	\$1,489.59	\$210.98	\$1,026.51	\$966.98	\$315.93	\$3,743.89	\$2,540.86	\$1,773.44	\$0.00	\$0.00	\$17,275.90	\$31,470.00	54.9%
Deposits															
Homeowners' Dues @ \$200.00		\$14,000.00	\$9,000.00	\$1,200.00	\$1,200.00			\$1,400.00	\$725.00	\$400.00					
Other Deposits or Transfers															
Totals	\$0.00	\$14,000.00	\$9,000.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,400.00	\$725.00	\$400.00	\$0.00	\$0.00	\$27,925.00		

Ending Cash Balance for 2003	\$5,141.59
Current Operating Cash Account Balance	\$15,790.69
Capital Assets Reserve Account Balance	\$19,533.77
Total Cash Assets	\$35,324.46
Total Accounts Receivable	\$0.00

(2003 ending balance plus deposits minus expenses)

