

## BUDGET - 2008

### TAYLOR'S RIDGE ACTUAL OPERATING EXPENSES AND INCOME - 2008

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Actual Expenses/ Deposits	Budget '08	% Budget Used	Diff
<b>Expenses:</b>																
Landscape Maintenance		\$1,936.72	\$1,936.72	\$3,952.36	\$969.25		\$2,063.40	\$2,907.25		\$2,496.07	\$1,961.22	\$944.82	\$19,167.81	\$19,000.00	100.9%	-\$167.81
Landscape Barking													\$0.00	\$1,500.00	0.0%	\$1,500.00
Seasonal Plantings													\$0.00	\$2,500.00	0.0%	\$2,500.00
Repair & Maintenance													\$0.00	\$0.01	0.0%	\$0.01
Power	\$19.47	\$40.30	\$20.00	\$38.38			\$35.04	\$37.78		\$42.00	\$40.32	\$20.14	\$293.43	\$350.00	83.8%	\$56.57
Water	\$41.28	\$86.68	\$85.48	\$42.74	\$42.74		\$42.74	\$1,466.80		\$1,912.58	\$427.94		\$4,148.98	\$4,000.00	103.7%	-\$148.98
Legal													\$0.00	\$3,000.00	0.0%	\$3,000.00
General liability Insurance										\$2,112.00		\$34.00	\$2,146.00	\$2,500.00	85.8%	\$354.00
Directors & Officers Insurance						\$1,675.00							\$1,675.00	\$1,700.00	98.5%	\$25.00
Commercial Crime Liability Ins.						\$171.00							\$171.00	\$200.00	85.5%	\$29.00
Taxes			\$61.14			\$10.00							\$71.14	\$75.00	94.9%	\$3.86
Miscellaneous/ Office Supplies			\$36.00	\$428.71					\$9.00		\$157.36		\$631.07	\$800.00	78.9%	\$168.93
Capital Reserves												\$6,000.00	\$6,000.00	\$3,000.00	200.0%	-\$3,000.00
Welcoming Committee													\$0.00	\$200.00	0.0%	\$200.00
Rounding													\$0.00			\$0.00
Misc Adj. **													\$0.00			\$0.00
<b>Totals</b>	<b>\$60.75</b>	<b>\$2,063.70</b>	<b>\$2,078.20</b>	<b>\$4,523.33</b>	<b>\$1,011.99</b>	<b>\$1,856.00</b>	<b>\$2,141.18</b>	<b>\$4,411.83</b>	<b>\$9.00</b>	<b>\$6,562.65</b>	<b>\$2,586.84</b>	<b>\$6,998.96</b>	<b>\$34,304.43</b>	<b>\$38,825.01</b>	<b>88.4%</b>	<b>\$4,520.58</b>
<b>Deposits:</b>																
Homeowners Dues @245.00			\$22,540.00	\$8,443.08	\$2,391.17				\$1,309.15							
Other Deposits or Transfers																
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,540.00</b>	<b>\$8,443.08</b>	<b>\$2,391.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,309.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,683.40</b>			
<b>Month End Balance</b>	<b>-\$60.75</b>	<b>-\$2,124.45</b>	<b>\$18,337.35</b>	<b>\$22,257.10</b>	<b>\$23,636.28</b>	<b>\$21,780.28</b>	<b>\$19,639.10</b>	<b>\$15,227.27</b>	<b>\$16,527.42</b>	<b>\$9,964.77</b>	<b>\$7,377.93</b>	<b>\$378.97</b>				

Total Dues budgeted	\$34,545.00	141
Total Dues Actual	\$34,683.40	245
Difference	\$138.40	
Percentage of Dues Collected	100.40%	

Ending Cash Balance for 2007	\$7,541.48
Current Operating Cash Account Balance	\$7,920.45
Capital Assets Reserve Account Balance	\$7,026.68
<b>Total Cash Assets</b>	<b>\$14,947.13</b>

<b>Summary:</b>	
Total dues collected as of 12/01/08	\$34,683.40
Ending Cash Balance for 2007	\$7,541.48
Capital Assets Reserve Account Bal.	\$13,045.94
<b>Total Cash Assets</b>	<b>\$55,270.82</b>
<b>(-) Actual Total Spent</b>	<b>\$34,304.43</b>
<b>Difference</b>	<b>\$20,966.39</b>

**Notes:**

SAVINGS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
BEGINNING BALANCE	\$7,026.68	\$7,028.58	\$7,030.25	\$7,031.92	\$7,033.77	\$7,035.50	\$7,037.17	\$7,039.07	\$7,040.75	\$7,042.59	\$7,044.38	\$7,045.94
INTEREST	\$1.90	\$1.67	\$1.67	\$1.85	\$1.73	\$1.67	\$1.90	\$1.68	\$1.84	\$1.79	\$1.56	\$3.10
WITHDRAWALS												
DEPOSITS												\$6,000.00

ENDING BALANCE	\$7,028.58	\$7,030.25	\$7,031.92	\$7,033.77	\$7,035.50	\$7,037.17	\$7,039.07	\$7,040.75	\$7,042.59	\$7,044.38	\$7,045.94	\$13,049.04
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