

Income/Expense Category	2010 Budget	actuals	difference
Income	March		
Facility dues 115 @440.00	50,600	40,817	(9783)
community dues 210 Members @ 65	13,650	18,928	5278
Outsider/Pavillion/Extra Keys	5,000	6,372	1372
Fall Round Robin Tennis Event	200	0	(200)
Money Market Interest	300	293	(7)
Newsletter Ads	1,000	1,210	210
Yard Sale Fees	200	135	(65)
misc income	500	112	(388)
Total Income	71,450	67,867	(3583)

Insurance/Legal Fees

	actuals	
Legal Fees	500	50
SRHA Insurance	4500	4104
TOTAL	5000	4154

UTILITIES

telephone	750	1544
electric	7100	7521
water	2100	3104
waste	250	366
TOTAL	10200	12535

budget Comparison	budgeted	actuals	difference
	March		
Electric Repairs	0	3,299	(3299)
web hosting	0	259	(259)
Pool Contract	8,500	6,019	2481
Pool Maintenance	4,700	4,947	(247)
Pool Improvements	14,900	19,041	(4141)
Insurance	5,000	4,104	896
Utlilities	10,200	12,535	(2335)
Landscaping	10,550	11,223	(673)
Retaining wall	10,000	0	10000
Taxes	2,400	2,447	(47)
Social Fund	1,000	683	317
Newsletter Printing /Postage	2,200	3,740	(1540)
Bank Fees	180	266	(86)
General Maint Contingency	600	1,894	(1294)
Misc Exp Identified	13,250	6,984	6266
Long Term Cap Improv	500	0	500

LANDSCAPING

maintenance contract	9500	10568
pine straw	800	440
Plants flowers	250	215
TOTAL	10550	11223

MISC. EXP IDENTIFIED

tennis courts	6200	824
tennis supplies	100	131
bathroom cleaning	1500	1900
board of dirctor gift	2800	2800
sec system member	300	535
pest control	350	255
misc	2000	2451
TOTAL	13250	8896

totals 83,980 77,442 6538

(12,530) (9,575)

difference

450
396

846

(794)
(421)
(1004)
(116)

(2335)

(1068)
360
35

(673)

5376
(31)
(400)
0
(235)
95
(451)

4354