

Budget Comparison Cash Flow		
Current 2005 Budget		
As of April 2005		
	2005	YTD
	Budget	Actual
<b>INCOME</b>		
Assessments	\$135,560	\$44,564
Interest & Fees	\$250	\$576
<b>TOTAL INCOME</b>	<b>\$135,810</b>	<b>\$45,140</b>
<b>EXPENSE</b>		
<b>UTILITIES</b>		
Electricity	\$7,300	\$1,840
Trash Removal - Dumpsters	\$150	-\$235
<b>TOTAL UTILITIES</b>	<b>\$7,450</b>	<b>\$1,605</b>
<b>BUILDING MAINTENANCE</b>		
Roof Replacement	\$0	\$814
Roof Maintenance/Repair	\$1,750	\$778
Gutter Replacement	\$1,800	\$286
Gutter Cleaning/Repair	\$3,900	\$975
Electrical Maintenance/Repair	\$400	\$0
Plumbing Maintenance/Repair	\$1,200	\$638
Building Maintenance/Repair	\$5,000	\$740
Replacement-Wood	\$52,000	
Termite Warranty	\$1,060	\$1,059
Painting	\$9,200	
<b>TOTAL BUILDING MAINT</b>	<b>\$76,310</b>	<b>\$5,290</b>
<b>GROUNDS MAINTENANCE</b>		
Landscape Contract Work	\$12,240	\$3,760
Grounds Extra	\$2,000	\$80
Tree Removal	\$1,000	
Snow Removal	\$750	
Parking Lot/Streets	\$750	\$0
<b>TOTAL GROUNDS MAINT</b>	<b>\$16,740</b>	<b>\$3,840</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>		
Bad Debt Collection	\$1,850	\$268
Tax/Audit Services	\$2,000	
Legal Services	\$500	\$45
Management Services	\$11,000	\$3,697
Printing Services	\$1,500	\$675
Annual Meeting Costs	\$75	\$70
<b>TOTAL GEN &amp; ADMIN</b>	<b>\$16,925</b>	<b>\$4,754</b>
<b>OTHER</b>		
Insurance Premiums	\$17,600	\$4,744
Transfer to Reserves	\$785	\$0
<b>TOTAL OTHER</b>	<b>\$18,385</b>	<b>\$4,744</b>
<b>TOTAL EXPENSE</b>	<b>\$135,810</b>	<b>\$20,232</b>
<b>NET INCOME</b>	<b>\$0</b>	<b>\$24,908</b>

\* charges made late Dec

\* \$1059 for Nov 04 inspr