

10/1/07 - 9/30/08

	Budget	Actual	Difference
Maintenance:			
	year		
Landscape/common areas	\$ 7,740.00	\$ 8,510.00	\$ (770.00)
Brewer Tech (gate)	\$ 1,200.00	\$ 1,725.81	\$ (525.81)
Project Manager	\$ 1,200.00	\$ 7,750.00	\$ (6,550.00)
Pool Maintenance	\$ 6,900.00	\$ 4,695.36	\$ 2,204.64
Alligator removal	\$ 300.00	\$ 100.00	\$ 200.00
Trash Removal	\$ 936.00	\$ 253.03	\$ 682.97
Mow Street R/W	\$ 1,800.00	\$ 810.00	\$ 990.00
Electricity:			
Street lights	\$ 5,448.00	\$ 4,519.64	\$ 928.36
Gatehouse	\$ 300.00	\$ 557.73	\$ (257.73)
Pool area	\$ 6,521.00	\$ 6,778.18	\$ (257.18)
Ga Natural Gas		\$ 321.34	\$ (321.34)
Water / SEWER:			
Pool	\$ 480.00	\$ 709.26	\$ (229.26)
Telephone (gate & pool)	\$ 1,908.00	\$ 1,487.80	\$ 420.20
Insurance		\$ 511.00	\$ (511.00)
Taxes		\$ 90.00	\$ (90.00)
Professional Fees:			
Legal	\$ 250.00	\$ 175.00	\$ 75.00
Accounting	\$ 360.00	\$ 316.00	\$ 44.00
Bookkeeping	\$ 2,220.00	\$ 2,139.80	\$ 80.20
Office Expenses:			
Postage	\$ 84.00	\$ 89.21	\$ (5.21)
Office cleaning supplies	\$ 120.00	\$ 32.10	\$ 87.90
Landscape:			
Upgrades & re-hab	\$ 4,800.00	\$ 10,212.43	\$ (5,412.43)
Misc:	\$ 60.00	\$ 252.38	\$ (192.38)
	<u>\$ 42,627.00</u>	<u>\$ 52,036.07</u>	<u>\$ (9,409.07)</u>

Revenue: 70 lots @ \$400./yr = \$28,000.