

**Budget vs. Actual**  
1/1/05 Through 12/31/05

<b>Category Description</b>	<b>1/1/05 Actual</b>	<b>- Budget</b>	<b>12/31/05 Difference</b>
<b>INCOME</b>			
Clubhouse Rent	12,175.00	11,500.00	675.00
Dues - Current	200,930.40	199,590.00	1,340.40
Interest	2,505.11	1,500.00	1,005.11
Other Inc	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>215,610.51</b>	<b>212,590.00</b>	<b>3,020.51</b>
<b>EXPENSES</b>			
Actg Svcs	1,562.00	1,500.00	-62.00
Assoc Improv	334.16	3,000.00	2,665.84
Club Operations	5,536.19	6,500.00	963.81
Clubhouse Clean	4,189.72	4,300.00	110.28
Electricity	8,831.52	10,000.00	1,168.48
Gas	7,521.87	11,000.00	3,478.13
Groundskeeping - Contracts	29,448.70	29,000.00	-448.70
Groundskeeping - Other	11,832.50	12,000.00	167.50
HP 2000 - Clubhouse Renovation	18,068.68	58,000.00	39,931.32
Insurance	8,967.00	9,200.00	233.00
Legal+Bank Fees	864.90	800.00	-64.90
Lifeguard Rent	1,173.25	1,500.00	326.75
Other Expense	0.00	0.00	0.00
Pool Management	35,895.98	36,000.00	104.02
Pool Rep+Equip	13,317.73	2,000.00	-11,317.73
Postage	1,163.51	1,200.00	36.49
Printing	899.76	800.00	-99.76
Real Estate Tax	780.52	800.00	19.48
Recreation Area	2,291.96	1,000.00	-1,291.96
Security	259.20	500.00	240.80
Social	3,800.43	3,000.00	-800.43
Supplies	2,039.78	3,000.00	960.22
Taxes	924.47	1,000.00	75.53
Telephone	1,261.46	1,500.00	238.54
Water & Sewer	3,609.43	2,500.00	-1,109.43
<b>TOTAL EXPENSES</b>	<b>164,574.72</b>	<b>200,100.00</b>	<b>35,525.28</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>51,035.79</b>	<b>12,490.00</b>	<b>38,545.79</b>
<b>TRANSFERS</b>			
TO Notes Payable	-20,000.00	0.00	20,000.00
FROM Notes Payable	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>-20,000.00</b>
<b>OVERALL TOTAL</b>	<b>31,035.79</b>	<b>12,490.00</b>	<b>18,545.79</b>