

Manderley Homeowners Association, Inc
Profit and Loss Budget vs. Actual
 January through December 2007

	Jan - Dec '07	Budget	\$ Over Budget
Income			
4010 — Maintenance Assessment	102,122.06	102,124.56	-2.50
4015 — Fine Assessment	1,000.00	0.00	1,000.00
4115 — Transfer Fee	0.00	0.00	0.00
4210 — Interest - Earned on Checking	28.98	0.00	28.98
4220 — Interest - Charged On A/R	884.92	0.00	884.92
4310 — Misc Income	100.00	0.00	100.00
4315 — Newsletter Ads Income	190.00	0.00	190.00
Total Income	104,325.96	102,124.56	2,201.40
Expense			
5000 — ADMINISTRATIVE			
5010 — Management Service	11,064.84	11,084.04	-19.20
5020 — Office Supplies/Postage	2,556.18	3,200.04	-643.86
5025 — Web Site Maintenance	185.80	341.76	-155.96
5030 — Insurance-Liability, Property	8,954.28	7,533.96	1,420.32
5035 — Insurance - D. & O.	1,886.34	1,419.96	466.38
5040 — Legal	1,218.07	1,800.00	-581.93
5050 — Annual Corporate Report	61.25	68.88	-7.63
5070 — Tax Preparation & Review	900.00	750.00	150.00
5075 — Board Meeting Expense	727.49	840.00	-112.51
5085 — Garage Sale/Barbecue	5.00	99.84	-94.84
5090 — Miscellaneous	143.20	0.00	143.20
5091 — ARC committee	60.88	440.04	-379.16
5092 — Yard of Month	503.18	0.00	503.18
5093 — Newsletter	760.11	1,500.00	-739.89
5094 — Social committee	3,494.77	2,000.04	1,494.73
Total 5000 — ADMINISTRATIVE	32,521.39	31,078.56	1,442.83
5100 — UTILITES			
5110 — Electricity	2,023.29	3,060.00	-1,036.71
5120 — Water/Sewer	9,046.69	6,360.00	2,686.69
Total 5100 — UTILITES	11,069.98	9,420.00	1,649.98
5200 — LANDSCAPING & GROUNDS			
5210 — Lawn Maintenance Contract	38,280.00	40,320.00	-2,040.00
5220 — Fertilization/Weed/Pest Cont...	4,867.26	3,200.04	1,667.22
5230 — Mulch, Plants, Sod Replacem...	0.00	1,200.00	-1,200.00
5240 — Irrigation Repair	1,657.33	675.00	982.33
5250 — Trees Removal / Replacement	4,925.00	1,200.00	3,725.00
5265 — Retention Pond Mowing	800.00		
5275 — Ponds/Lake Treatment	2,316.00	2,346.00	-30.00
Total 5200 — LANDSCAPING & GROU...	52,845.59	48,941.04	3,904.55
5300 — REPAIRS & MAINTENANCE			
5305 — Charles Berm project	2,725.00		
5310 — Sign,Lights, & Wall Maint.	1,187.74	684.96	502.78
5315 — Front Entrance Project	12,854.53		
Total 5300 — REPAIRS & MAINTENA...	16,767.27	684.96	16,082.31
5910 — Reserves - Capital Improveme...	12,000.00	12,000.00	0.00
Total Expense	125,204.23	102,124.56	23,079.67
Net Income	-20,878.27	0.00	-20,878.27