

Manderley Homeowners Association, Inc
Profit and Loss Budget vs. Actual
 January through December 2008

	Jan - Dec '08	Budget	\$ Over Budget
Income			
4010 — Maintenance Assessment	102,254.82	102,255.72	-0.90
4015 — Fine Assessment	300.00	0.00	300.00
4115 — Transfer Fee	0.00	0.00	0.00
4120 — Legal Fees Billed to Owners	3,406.45	0.00	3,406.45
4210 — Interest - Earned-Checking/MM	28.83	0.00	28.83
4220 — Interest - Charged On A/R	1,285.17	0.00	1,285.17
4310 — Misc Income	308.85	0.00	308.85
Total Income	107,584.12	102,255.72	5,328.40
Expense			
5000 — ADMINISTRATIVE			
5010 — Management Service	12,660.00	12,660.00	0.00
5020 — Office Supplies/Postage	2,073.33	3,000.00	-926.67
5025 — Web Site Maintenance	323.40	350.04	-26.64
5030 — Insurance-Liability, Property	7,308.24	7,497.36	-189.12
5035 — Insurance - D & O	1,340.81	1,608.96	-268.15
5040 — Legal	5,864.70	999.96	4,864.74
5050 — Annual Corporate Report	61.25	61.20	0.05
5070 — Tax Preparation & Review	1,000.00	999.96	0.04
5075 — Board Meeting Expense	457.56	840.00	-382.44
5085 — Garage Sale/Barbecue	10.00	50.04	-40.04
5090 — Miscellaneous	743.61	0.00	743.61
5091 — ARC committee	0.00	680.04	-680.04
5092 — Yard of Month	875.21	249.96	625.25
5093 — Newsletter	904.86	1,500.00	-595.14
5094 — Social committee	3,385.04	2,600.04	785.00
5095 — Depreciation Exp - Storage Shed	292.85	0.00	292.85
Total 5000 — ADMINISTRATIVE	37,300.86	33,097.56	4,203.30
5100 — UTILITES			
5110 — Electricity	1,785.25	3,000.00	-1,214.75
5120 — Water/Sewer	12,890.74	6,500.04	6,390.70
Total 5100 — UTILITES	14,675.99	9,500.04	5,175.95
5200 — LANDSCAPING & GROUNDS			
5210 — Lawn Maintenance Contract	37,620.00	41,000.04	-3,380.04
5220 — Fertilization/Weed/Pest Control	5,689.00	4,821.12	867.88
5230 — Mulch, Plants, Sod Replacement	30.00	1,962.00	-1,932.00
5240 — Irrigation Repair	1,335.00	3,060.00	-1,725.00
5250 — Trees Removal / Replacement	600.00	1,200.00	-600.00
5265 — Retention Pond Mowing	300.00	0.00	300.00
5275 — Ponds/Lake Treatment	2,509.00	2,599.92	-90.92
Total 5200 — LANDSCAPING & GROUNDS	48,083.00	54,643.08	-6,560.08
5300 — REPAIRS & MAINTENANCE			
5310 — Sign,Lights, & Wall Maint.	0.00	500.04	-500.04
5350 — Building Repairs & Maint.	0.00	0.00	0.00
5390 — Contingency Expenses	850.00	0.00	850.00
Total 5300 — REPAIRS & MAINTENANCE	850.00	500.04	349.96
5900 — RESERVES - CAPITAL IMPROVEMENTS			
5910 — Reserves-Capital Improvements	4,515.00	4,515.00	0.00
Total 5900 — RESERVES - CAPITAL IMPROVEM...	4,515.00	4,515.00	0.00
Total Expense	105,424.85	102,255.72	3,169.13
Net Income	2,159.27	0.00	2,159.27