

<u>Budget Item</u>	<u>Budget Amount</u>	<u>Actual Expende</u>
APS-Electric	\$ 650.00	\$ 574.95
2 BBO & Vol Work Days	\$ 700.00	\$ 1,422.23
Corporation Fees	\$ 10.00	\$ 10.00
USDA/Easement Fee	\$ -	\$ 70.50
Common area Taxes	\$ -	
Misc. Gate Keys/Flowers	\$ -	
Fire Safety (alarms)	\$ 300.00	\$ 249.04
Insurance	\$ 500.00	\$ 920.58
Fence Maintenance	\$ 100.00	
Roads & Trees	\$ 7,000.00	\$ 6,654.55
Secretarial Supplies	\$ 100.00	\$ 133.15
Treasurer Expense	\$ 75.00	\$ 150.29
Water Testing & Maintenance	\$ 800.00	\$ 1,123.48
Signage	\$ 100.00	\$ -
Licenses & Permits	\$ -	\$ 15.00
Banking service charges	\$ -	\$ 35.00
Website	\$ 200.00	\$ 140.25
RESERVE FUND	\$ -	\$ 17,261.15
<b>TOTAL</b>	<b>\$ 10,535.00</b>	<b>\$ 28,760.17</b>
HOA Checking Acct:	As of 1/11/2010	\$ 13,515.31
HOA Reserve Acct:	As of 1/11/2010	\$ 21,917.84

HOA Checking Acct	2010 Projected Income	\$ 10,000.00
HOA Reserve Acct:	2010 Projected Income	\$ 6,000.00