

Greenview at Dover Community Association, Inc.

Revenues and Expenses

Budget and Actual for the Year Ended December 31, 2008

Budget for the Year Ending December 31, 2009

	2008 Budget	2008 Actual	Comments	2009 Budget
<u>Revenues</u>				
Dues	\$11,200.00	\$11,200.00		\$12,800.00
Late fees	0.00	270.00	No late fees budgeted	0.00
Other	0.00	0.00		0.00
Total revenues	11,200.00	11,470.00		12,800.00
<u>Expenses</u>				
Insurance	3,000.00	2,814.70		2,950.00
Miscellaneous	48.75	88.69		93.75
Supplies and expense	350.00	670.36	Large directory expense in 2008	450.00
Parkway maintenance -				
Chemicals	1,120.00	940.00		975.00
Mowing	4,800.00	4,560.00		4,650.00
Repairs	2,000.00	2,719.00		2,000.00
Replants and other	1,480.00	323.32		500.00
Total parkway	9,400.00	8,542.32		8,125.00
Postage and box rent	140.00	95.54		140.00
Professional fees	2,500.00	0.00		0.00
Taxes and licenses	61.25	61.25		61.25
Utilities	2,250.00	903.48		980.00
Total expenses	17,750.00	13,176.34		12,800.00
<u>Excess (deficit) of</u>				
<u>revenue over expense:</u>	(\$6,550.00)	(\$1,706.34)	2009 budgeted at break-even	\$0.00
<u>Cash balance</u>				
Beginning of year	8,611.36	8,611.36		6,905.02
End of year	\$2,061.36	\$6,905.02		\$6,905.02