

Greenview at Dover Community Association, Inc.

Revenues and Expenses

Budget and Actual for the Year Ended December 31, 2009
Budget for the Year Ending December 31, 2010

| | 2009 | | | 2010 |
|-------------------------------------|-------------|-------------|--|-------------|
| | Budget | Actual | Comments | Budget |
| <u>Revenues</u> | | | | |
| Dues | \$12,800.00 | \$12,800.00 | 64 lots @ \$200 | \$12,800.00 |
| Late fees | 0.00 | 100.00 | No late fees budgeted | 0.00 |
| Total revenues | 12,800.00 | 12,900.00 | | 12,800.00 |
| <u>Expenses</u> | | | | |
| Insurance | 2,950.00 | 2,739.23 | | 2,900.00 |
| Miscellaneous | 93.75 | 40.00 | | 48.75 |
| Supplies and expense | 450.00 | 98.19 | | 150.00 |
| Parkway maintenance - | | | | |
| Chemicals | 975.00 | 940.00 | | 1,000.00 |
| Mowing | 4,650.00 | 4,560.00 | | 4,650.00 |
| Repairs | 2,000.00 | 275.58 | | 550.00 |
| Replants and other | 500.00 | 1,531.18 | | 1,600.00 |
| Total parkway | 8,125.00 | 7,306.76 | | 7,800.00 |
| Postage and box rent | 140.00 | 114.81 | | 140.00 |
| Taxes and licenses | 61.25 | 61.25 | | 61.25 |
| Utilities | 980.00 | 1,661.37 | Board looking at water usage and rates | 1,700.00 |
| Total expenses | 12,800.00 | 12,021.61 | | 12,800.00 |
| <u>Excess of</u> | | | | |
| <u>revenue over expenses</u> | \$0.00 | \$878.39 | 2010 budgeted at break-even | \$0.00 |
| <u>Cash balance</u> | | | | |
| Beginning of year | 6,905.02 | 6,905.02 | | 7,783.41 |
| End of year | \$6,905.02 | \$7,783.41 | | \$7,783.41 |