

Greenview at Dover Community Association, Inc.

Revenues and Expenses

Budget and Actual for the Year Ended December 31, 2010

Budget for the Year Ending December 31, 2011

	2010			2011
	Budget	Actual	Comments	Budget
Revenues				
Dues	\$12,800.00	\$12,800.00	64 lots @ \$230	\$14,720.00
Late fees	0.00	0.00	No late fees budgeted	0.00
Total revenues	12,800.00	12,800.00		14,720.00
Expenses				
Insurance	2,900.00	3,024.24		3,100.00
Miscellaneous	48.75	45.82		50.00
Supplies and expense	150.00	49.14		100.00
Parkway maintenance -				
Chemicals	1,000.00	940.00		990.00
Mowing	4,650.00	4,560.00		4,790.00
Repairs	550.00	789.20		900.00
Replants and other	1,600.00	1,146.50		1,500.00
Total parkway	7,800.00	7,435.70		8,180.00
Postage and box rent	140.00	85.52		120.00
Taxes and licenses	61.25	61.25		61.00
Utilities	1,700.00	5,464.04	Large increases in water costs	5,600.00
Total expenses	12,800.00	16,165.71		17,211.00
Excess of				
revenue over expense:	\$0.00	(\$3,365.71)	Deficit is running at approx. \$40 per lot	(\$2,491.00)
Cash balance				
Beginning of year	7,783.41	7,783.41		4,417.70
End of year	\$7,783.41	\$4,417.70		\$1,926.70