

Greenview at Dover Community Association, Inc.
Revenues and Expenses
Budget, Actual and Projected for the Year Ended December 31, 2011
Proposed Budget for the Year Ending December 31, 2012

	Budget 2011	YTD Aug. 2011	Projection 2011	Budget 2012
<i>Assessment per lot</i>	\$230			\$265
Income:				
Dues	14,720	14,720	14,720	16,928
Interest, City, etc.	0	0	0	0
Late fees	0	0	0	0
Total income	14,720	14,720	14,720	16,928
Expenses:				
Parkway -				
Chemicals	990	495	850	850
Mowing	4,790	3,193	4,790	4,790
Repairs	900	722	900	900
Replants, mulch, etc.	1,500	781	1,000	1,000
Subtotal	8,180	5,191	7,540	7,540
Insurance	3,100	3,055	3,055	3,450
Attorney Fees	0	0	0	1,000
Taxes	61	61	61	61
Utilities (see note)	4,900	3,074	4,611	5,000
Postage & supplies	350	296	350	300
Total expenses	16,591	11,677	15,617	17,351
Excess (deficit)	(1,871)	3,043	(897)	(423)
Cash balance:				
Beginning of Year	4,418	4,418	4,418	3,520
End of Year	\$ 2,547	\$ 7,461	\$ 3,520	\$ 3,097

