2006-2007 budget

		2006/7 Budget Unit per Month	2006/7 Budget per Month
REVENUE			
	Dues	350.00	21,000
UTILITIES			
5020	Electric	5.17	310
5070	Water	12.00	720
		17.17	1,030
LANDSCAPE			
6010	Maintenance	55.55	3,333
6020	Irrigation	5.00	300
6030	Materials, Plants, Tools, Hauling	6.67	400
6040	Trees	2.78	167
		70.00	4,200
BUILDING & GROUNDS			
7120	Pest Control	5.00	300
7130	Tennis Court Maintenance	0.17	10
7150	Security Contractor	0.33	20
7155	Security Phone	0.33	20
7530	Plumbing	1.67	100
7550	Roofing	2.50	150
7560	Lake	1.67	100
7600	Repair Maintenance	14.17	850
7640	Section 1 - Inspections & repaair	15.83	950
		41.67	2,500
ADMIN			
8010	Management	5.00	300
8020	Resident Services	1.17	70
8030	Legal Costs	4.17	250
8040	Accounting	6.67	400
8060	Tax Return Prep	2.08	125
8070	Taxes - Fed	0.14	8
8080	Taxes - State	0.01	1
8090	Social	0.83	50
8100	Postage	0.83	50
8110	Printing	0.83	50
8120	Supplies	0.42	25
8140	Bank Charges	0.83	50
8150	Insurance	44.00	2,640
8160	Website	0.50	30
8165	Clubhouse Cost	0.83	50
8170	Misc	1.92	115
8180	Contingency	9.75	585
8190	prior year deficit		
8195	Reserve Account reimbursement		
		79.99	4,799
	Total Operating Expenses	208.82	12,529
	Reserve Contribution	141.18	8,471
	Total Expenses	350.00	21,000

2006/7	2005/6	variance
Budget	Budget	
Annual	Annual	
252,000	252000	
3,720	3700	20
8,640	8550	90
12,360	12,250	110
39,996	40000	(4)
3,600	3600	-
4,800	5000	(200)
2,004	3000	(996)
50,400	51,600	(1,200)
3,600	3600	-
120	120	-
240	200	40
240	240	-
1,200	1200	-
1,800	1800	-
1,200	600	600
10,200	8400	1,800
11,400	3600	7,800
30,000	19,760	10,240
3,600	3600	-
840	850	(10)
3,000	6000	(3,000)
4,800	4800	-
1,500	1500	-
100	100	(0)
10	10	(0)
600	600	-
600	600	-
600	600	-
300	300	-
600	600	-
31,680	31675	5
360	360	-
600	0	600
1,380	800	580
7,020	7015	5
	8900	(8,900)
	18000	(18,000)
57,590	86,310	(28,720)
150,350	169,920	(19,570)
101,650	82080	19,570
252,000	252,000	