

## Actual Expenses

		Budgeted	Difference
Refuse	8,973	10,000	1,027
Landscaping	7,989	10,000	2,011
Trees	4,900	3,600	-1,300
Taxes\HOA registration	1,086	800	-286
Insurance	1,221	1,000	-221
Maintenance	580	0	-580
Misc	111	500	389
<b>Total:</b>	<b>24,860.00</b>		<b>1,040.00</b>

## Income

Home owners dues	44,100	reflected in current assets
Interest	6,000	
<b>Total income</b>	<b>50,100</b>	

## Current Assets:

Liquid	86,253
Interest Bearing	153,896
<b>Total Assets</b>	<b>240,149</b>

## Proposed Budget:

Refuse:	10,000
Landscaping	10,000
Taxes	1,500
Insurance	1,500
Capital repairs	15,000
Trees	5,000
Misc:	1,000
<b>Total:</b>	<b>44,000</b>