



Budget Status Report

Last Updated On:

Tuesday, April 06, 2010

Items To Budget	Budget Totals	Budget Remaining
LEGAL	\$500.00	\$258.00
Pool Mgmt.	\$14,110.07	\$1,667.18
Audit	\$1,750.00	\$1,750.00
Heat	\$750.00	\$159.42
Water/Lights	\$3,397.00	\$361.46
Taxes	\$3,700.00	-\$2.88
Insurance	\$4,800.00	-\$52.00
Maintenance	\$1,000.00	\$440.09
Pool Maintenance	\$3,453.00	\$326.81
Lawn Care	\$11,000.00	\$1,375.00
Postage	\$500.00	\$306.40
Janitorial Supplies	\$500.00	\$500.00
Advertising	\$25.00	\$25.00
Office Expenses	\$1,189.93	\$128.50
Totals:	\$46,675.00	\$7,242.98