



Budget Status Report

Last Updated On:

Thursday, April 14, 2011

Items To Budget	Budget Totals	Budget Remaining
LEGAL	\$700.00	\$548.00
Pool Mgmt.	\$13,211.42	\$1,068.47
Audit	\$3,500.00	\$1,750.00
Heat	\$700.00	\$190.99
Water/Lights	\$4,200.00	\$1,553.98
Taxes	\$4,834.94	\$0.00
Insurance	\$5,427.25	\$0.00
Maintenance	\$2,257.00	\$0.00
Lawn Care	\$11,000.00	\$0.00
Postage	\$700.00	\$700.00
Office Expenses	\$650.00	\$423.74
Totals:	\$47,180.61	\$6,235.18