



Budget Status Report

Last Updated On:

Sunday, May 20, 2012

Items To Budget	Budget Totals	Budget Remaining
LEGAL	\$1,179.00	\$0.00
Pool Mgmt.	\$19,839.59	\$0.00
Audit	\$1,750.00	\$0.00
Heat	\$505.81	\$0.00
Water/Lights	\$5,308.47	\$0.00
Taxes	\$3,113.73	\$0.00
Insurance	\$6,857.00	\$0.00
Maintenance	\$475.00	\$0.00
Lawn Care	\$11,000.00	\$0.00
Postage	\$297.00	\$0.00
Office Expenses	\$295.47	\$0.00
Totals:	\$50,621.07	\$0.00