

Budget

1/1/02 Through 12/31/02

11/8/02

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Category Description	1/1/02 Actual	- Budget	12/31/02 Difference
INCOME			
2002 Dues	29,000.00	29,000.00	0.00
Bank Interest	414.35	600.00	-185.65
TOTAL INCOME	29,414.35	29,600.00	-185.65
EXPENSES			
Electricity	952.34	1,000.00	47.66
Landscaping			
Lawn Maintenance Contract	17,000.00	17,000.00	0.00
New Shrubs	272.33	900.00	627.67
New Trees	1,138.97	1,000.00	-138.97
Pruning	3,548.00	3,000.00	-548.00
Spraying - Innoculation	1,070.00	3,250.00	2,180.00
Tree Removal	1,675.00	1,600.00	-75.00
TOTAL Landscaping	24,704.30	26,750.00	2,045.70
Legal - Accounting	715.00	150.00	-565.00
Liability Insurance	333.00	691.00	358.00
Maintenance	3,020.79	500.00	-2,520.79
Snow Removal	0.00	100.00	100.00
Picnics and Holiday Party	289.28	289.00	-0.28
Virginia Non-profit Corporation Tax	25.00	25.00	0.00
Website	95.00	95.00	0.00
TOTAL EXPENSES	30,134.71	29,600.00	-534.71
OVERALL TOTAL	-720.36	0.00	-720.36