

**Springdale Estates
2010 Actual Expenses**

12/31/2010

<u>Category Description</u>	<u>2010 Budget</u>	<u>2010 Actuals</u>	<u>(Over)/Remain</u>
<u>INCOME</u>			
Dues	29,000	28,605	-395
Luminaries		1,330	1,330
Interest	240	90	-150
TOTAL INCOME	29,240	30,025	785
<u>EXPENSES</u>			
<u>Events</u>			
Springdale Day	650	0	650
Halloween Party	500	650	(150)
Luminaries	250	0	250
Easter Egg Hunt	90	0	90
Fall Fun Run	200	267	(67)
Holiday Decorations	100	0	100
Yard Sale	50	69	(19)
Total Events	1,840	986	854
<u>Insurance</u>			
Liability Insurance	700	1,367	(667)
Directors Insurance	1,300	750	550
Total Insurance	2,000	2,117	(117)
<u>Neighborhood & Grounds</u>			
Lawn Maintenance	8,000	8,500	(500)
Fence Maintenance	850	105	745
Common Area Planting	2,000	2,217	(217)
Tree Trimming	800	400	400
Fertilizer & Seeding - Nutri-Lawn	1,200	1,130	70
Lake Maintenance	1,200		1,200
Dam Clear Cutting	500	600	(100)
Irrigation	750	150	600
Community Watch	150	0	150
Gravel Parking	0	0	0
Welcome Committee	350	71	279
Signage	100	0	100
Total Neighborhood & Grounds	15,900	13,174	2,726
<u>Other Expenses</u>			
Utilities	1,500	1,437	63
Website	150	24	126
Mailings for Dues	150	98	52
Directory Printing	1,000	906	94
Other - Dues Collection, Misc	550	548	3
Meeting Location Donations	100	100	0
Office Supplies	50	49	1
Total Other Expenses	3,500	3,162	338
Total Expenses	23,240	19,438	3,802
<u>Capital Expenditures</u>			
2009 Capital - TBD	6,000	3,821	2,179
Total Capital Expenditures	6,000	3,821	2,179
Total Springdale Expenses	29,240	23,259	5,981
TOTAL INC - EXP	0	6,766	6,766