

Springdale Estates
2011 Budget - Year-end

<u>Category Description</u>	<u>2011 Budget</u>	<u>2011 Actuals</u>	<u>(Over)/Remain</u>
<u>INCOME</u>			
Dues	30,000	28,050	1,950
Interest	120	60	60
TOTAL INCOME	30,120	28,110	2,010
<u>EXPENSES</u>			
<i>Events</i>			
Springdale Day	500	625	125
Halloween Party	350	373	23
Luminaries	200	200	0
Easter Egg Hunt	80	262	182
Fall Fun Run	300	179	121
Holiday Decorations	100	100	0
Yard Sale	75	0	75
Total Events	1,605	1,739	134
<i>Insurance</i>			
Liability Insurance	1,375	1,376	1
Directors Insurance	1,040	750	290
Total Insurance	2,415	2,126	289
<i>Neighborhood & Grounds</i>			
Lawn Maintenance	10,000	9,284	716
Fence Maintenance	1,000	0	1,000
Landscaping	6,000	5,638	362
Tree Trimming	500	1,360	860
Fertilizer & Seeding - Nutri-Lawn	1,000	1,156	156
Lake Maintenance	2,500	4,006	1,506
Dam Clear Cutting	700	675	25
Irrigation	1,500	688	812
Community Watch	150	0	150
Gravel Parking	0	0	0
Welcome Committee	300	0	300
Signage	100	0	100
Total Neighborhood & Grounds	23,750	22,808	942
<i>Other Expenses</i>			
Utilities	1,500	1,483	17
Website	50	66	16
Mailing/Postage	250	188	62
Printing	150	144	6
Meeting Location Donations	150	150	0
Office Supplies, Bank Fees, Misc	250	317	67
Total Other Expenses	2,350	2,348	2
Total Expenses	30,120	29,021	1,099
<i>Monies for Capital Improvements</i>			
2011 Capital Improvements	0	-	0
Total for Capital Improvements	0	0	0
Total Springdale Expenses	30,120	29,021	1,099
TOTAL INC - EXP	0	-911	911