

Tall Timber's Homeowner's Association

Budget Report - November 21, 2006

2006 Budget

Budget Category	Budget	Actual	Difference
INCOME:			
Association Dues	\$7,200	\$7,200	\$0
Lift Station Fee	400	400	0
Late Fees	0	0	0
Interest	0	39	39
Total Income	\$7,600	\$7,639	\$39
EXPENSES:			
Attorney Fees	\$500	0	\$500
Electric Utilities	650	580	70
Landscaping	200	42	158
Meeting Room	400	120	280
Misc	100	197	(97)
Mowing	800	790	10
Office Supplies	200	104	96
Postage	150	76	74
Printing	150	44	106
Property Insurance	650	479	171
Septic System Maintenance	300	127	173
Website Design (from Reserve Fund)	0	350	(350)
Website Annual Hosting	0	65	(65)
To Septic Fund	3500	0	3500
Total Expenses	\$7,600	<u>\$2,974</u>	\$4,626
Actual Income less Expenses		\$4,665	
\$7,639 - \$2,974 = \$4,665			