

FENWICK GARDEN VILLAGE HOMEOWNER'S ASSOCIATION			
BUDGET VS ACTUAL DESCRIPTION			
	BUDGET TOTAL	ACTUAL TOTAL	ACTUAL OVER (UNDER) BUDGET
		12/31/09	
TOTAL INCOME	41,235.00	41,981.58	746.58
TOTAL ADMINISTRATIVE	2,495.00	4,067.84	1,572.84
TOTAL GATES	5,100.00	9,905.23	4,805.23
TOTAL STREETS	29,600.00	32,933.38	3,333.38
TOTAL EXPENSES	37,195.00	46,906.45	9,711.45
INCOME (LOSS) TO DATE	4,040.00	(4,924.87)	(8,964.87)
HOMEOWNER'S DUES	250.00	250.00	250.00
CASH AT BEGINNING	25,149.96	25,149.96	
RECEIPTS-ALL	41,235.00	41,981.58	
CASH AVAILABLE	66,384.96	67,131.54	
EXPENSES	37,195.00	46,906.45	
CASH AT END OF PERIOD	29,189.96	20,225.09	
RESERVE FOR FUTURE	19,239.06	19,615.45	
OPERATING CASH ON HAND	9,950.90	609.64	