

Category Description	7/1/2011 Actual	- Budget	6/30/2012 Difference
INCOME			
Interest Inc	1,523.60	1,500.00	23.60
Lake Hayward Days	2,734.92	1,800.00	934.92
Promotional Items	1,710.00	2,000.00	-290.00
Recreation Fees	1,940.00	2,400.00	-460.00
Social	2,217.60	2,000.00	217.60
Tax Collector Receipts	154,837.61	149,200.00	5,637.61
TOTAL INCOME	164,963.73	158,900.00	6,063.73
EXPENSES			
Audit Fees	0.00	2,000.00	2,000.00
Capital Improvements	4,282.46	7,000.00	2,717.54
Contingency Fund	1,867.25	2,000.00	132.75
Insurance and Bonds			
Bonds	281.00	300.00	19.00
D&O	674.00	700.00	26.00
Liability	12,441.00	11,000.00	-1,441.00
Other Insurance and Bonds	0.00	0.00	0.00
TOTAL Insurance and Bonds	13,396.00	12,000.00	-1,396.00
Lake Water Quality	0.00	100.00	100.00
Legal Fees	0.00	1,000.00	1,000.00
Misc	0.00	0.00	0.00
Police and Safety	3,325.67	5,000.00	1,674.33
Printing-Postage-Supplies			
Postage	418.60	1,000.00	581.40
Printing	1,365.00	3,000.00	1,635.00
Other Printing-Postage-Supplies	1,229.77	0.00	-1,229.77
TOTAL Printing-Postage-Supplies	3,013.37	4,000.00	986.63
Promotional Items Expenses	1,159.63	2,000.00	840.37
Real Estate Taxes	4,471.75	5,000.00	528.25
Recreation			
Assistants	1,400.00	2,000.00	600.00
Director	3,210.00	5,000.00	1,790.00
Equipment	42.39	500.00	457.61
Lake Hayward Days	2,601.94	2,500.00	-101.94
Misc Recreation	579.49	800.00	220.51
Other Recreation	0.00	0.00	0.00
TOTAL Recreation	7,833.82	10,800.00	2,966.18
Roads and Beaches			
Beach Raking	2,030.00	0.00	-2,030.00
Beach Sand Reclaim	250.00	0.00	-250.00
Landscaping-Mowing	8,000.00	0.00	-8,000.00
Sanitation - Toilets	1,020.00	0.00	-1,020.00
Other Roads and Beaches	3,247.23	20,000.00	16,752.77

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TOTAL Roads and Beaches	14,547.23	20,000.00	5,452.77
Salaries			
Assistant Secretary	1,500.00	1,500.00	0.00
Secretary	0.00	0.00	0.00
Tax Collector	3,000.00	3,000.00	0.00
Treasurer	4,000.00	4,000.00	0.00
Webmaster	500.00	500.00	0.00
Other Salaries	0.00	0.00	0.00
TOTAL Salaries	9,000.00	9,000.00	0.00
Social Items	4,356.48	3,200.00	-1,156.48
Tax Collection Expenses	706.18	800.00	93.82
Utilities	2,417.24	3,000.00	582.76
Waste Management	41,400.00	45,000.00	3,600.00
Weed Control			
Other Weed Control	6,425.00	27,000.00	20,575.00
TOTAL Weed Control	6,425.00	27,000.00	20,575.00
TOTAL EXPENSES	118,202.08	158,900.00	40,697.92
OVERALL TOTAL	46,761.65	0.00	46,761.65