

2012-2013 Budget vs Actual (No Pavilion Inc/Exp)
7/1/2012 through 6/30/2013 Using 2012-2013 Budget

6/18/2013

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Category	7/1/2012 Actual	- Budget	6/30/2013 Difference
INCOME	163,375.67	166,122.00	-2,746.33
Interest Income	1,312.03	1,500.00	-187.97
Lake Hayward Days	3,693.50	1,800.00	1,893.50
Promotional Items	2,636.00	2,000.00	636.00
Recreation Fees	1,785.00	2,400.00	-615.00
Social	3,168.00	2,000.00	1,168.00
Tax Collector Receipts	150,781.14	156,422.00	-5,640.86
Finance Charge	22.10	0.00	22.10
EXPENSES	148,139.51	166,122.00	17,982.49
Audit Fees	0.00	2,200.00	2,200.00
Bad Debt from Taxes	0.00	6,200.00	6,200.00
Capital Improvements	2,600.00	8,000.00	5,400.00
Contingency Fund	510.97	1,500.00	989.03
Insurance and Bonds	14,838.00	13,322.00	-1,516.00
Bonds	281.00	315.00	34.00
D&O	1,856.33	735.00	-1,121.33
Liability	12,700.67	12,272.00	-428.67
Lake Water Quality	0.00	100.00	100.00
Legal Fees	0.00	1,000.00	1,000.00
Police and Safety	3,894.44	5,000.00	1,105.56
Printing-Postage-Supplies	2,958.28	3,500.00	541.72
Promotional Items Expenses	1,865.32	2,000.00	134.68
Real Estate Taxes	4,563.76	5,000.00	436.24
Recreation	9,391.21	9,500.00	108.79
Assistants	1,400.00	1,500.00	100.00
Director	3,640.00	3,500.00	-140.00
Equipment	90.38	500.00	409.62
Lake Hayward Days	3,348.74	2,500.00	-848.74
Misc Recreation	912.09	1,500.00	587.91
Roads and Beaches	12,494.68	20,000.00	7,505.32
Salaries	9,000.00	9,000.00	0.00
Asst Secretary	1,500.00	1,500.00	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
Social Items	7,994.74	4,000.00	-3,994.74
Tax Collection Expenses	1,635.02	800.00	-835.02
Utilities	1,968.09	3,000.00	1,031.91
Waste Management	44,850.00	45,000.00	150.00
Weed Control	29,575.00	27,000.00	-2,575.00
Weed Reserve	25,000.00	25,000.00	0.00
Other Weed Control	4,575.00	2,000.00	-2,575.00
Net Difference:	15,236.16	0.00	15,236.16