

**Budget - Current Year:2**  
1/1/2011 through 12/31/2011 Using WFOA 2011

8/8/2011

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Category Description	1/1/2011 Actual	- Budget	12/31/2011 Difference
<b>INCOME</b>			
Dues			
Lot 1	1,500.00	3,000.00	-1,500.00
Lot 2	1,500.00	3,000.00	-1,500.00
Lot 3	1,500.00	3,000.00	-1,500.00
Lot 4	1,500.00	3,000.00	-1,500.00
Lot 5	1,500.00	3,000.00	-1,500.00
Lot 6	1,500.00	3,000.00	-1,500.00
Other Dues	0.00	0.00	0.00
<b>TOTAL Dues</b>	<b>9,000.00</b>	<b>18,000.00</b>	<b>-9,000.00</b>
Interest	0.22	0.00	0.22
Opening balance	0.00	2,000.00	-2,000.00
Rent	0.00	150.00	-150.00
Reserve fund contributions			
Lot 1	600.00	1,200.00	-600.00
Lot 2	600.00	1,200.00	-600.00
Lot 3	600.00	1,200.00	-600.00
Lot 4	600.00	1,200.00	-600.00
Lot 5	600.00	1,200.00	-600.00
Lot 6	600.00	1,200.00	-600.00
Other Reserve fund contributions	0.00	0.00	0.00
<b>TOTAL Reserve fund contributions</b>	<b>3,600.00</b>	<b>7,200.00</b>	<b>-3,600.00</b>
<b>TOTAL INCOME</b>	<b>12,600.22</b>	<b>27,350.00</b>	<b>-14,749.78</b>
<b>EXPENSES</b>			
Closing balance	0.00	380.00	380.00
Construction			
garden	4,260.86	4,800.00	539.14
homestead	0.00	0.00	0.00
orchard	0.00	0.00	0.00
roads	0.00	0.00	0.00
shed	0.00	0.00	0.00
water system	0.00	900.00	900.00
Other Construction	0.00	0.00	0.00
<b>TOTAL Construction</b>	<b>4,260.86</b>	<b>5,700.00</b>	<b>1,439.14</b>
Donations	0.00	600.00	600.00
DSCA Dues	1,400.00	1,380.00	-20.00
Equipment purchase	520.48	600.00	79.52
Fuel and utilities			
Electricity	196.27	480.00	283.73
Gasoline	1,257.00	1,680.00	423.00
Other Fuel and utilities	0.00	0.00	0.00
<b>TOTAL Fuel and utilities</b>	<b>1,453.27</b>	<b>2,160.00</b>	<b>706.73</b>
Garden supplies	458.29	960.00	501.71
Insurance	758.75	1,680.00	921.25
Maintenance			
barn	0.00	180.00	180.00
beach steps	0.00	150.00	150.00
burn pile	0.00	0.00	0.00
forestry	50.00	300.00	250.00

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Category Description	1/1/2011 Actual	- Budget	12/31/2011 Difference
garden	0.00	0.00	0.00
homestead	0.00	0.00	0.00
machinery	119.50	360.00	240.50
orchard	0.00	0.00	0.00
parts and supplies	97.30	360.00	262.70
roads	323.40	300.00	-23.40
shed	0.00	120.00	120.00
trash disposal	68.00	300.00	232.00
water system	961.04	420.00	-541.04
Other Maintenance	0.00	0.00	0.00
<b>TOTAL Maintenance</b>	<b>1,619.24</b>	<b>2,490.00</b>	<b>870.76</b>
Medical equipment & supplies	1,923.93	1,750.00	-173.93
Real estate tax - DS lots	1,329.24	1,380.00	50.76
Services (accounting, legal, bank)			
accounting	0.00	360.00	360.00
bank charges	0.00	60.00	60.00
fed tax	19.00	120.00	101.00
legal	0.00	480.00	480.00
office expenses	0.00	50.00	50.00
Other Services (accounting, legal, bank)	0.00	0.00	0.00
<b>TOTAL Services (accounting, legal, bank)</b>	<b>19.00</b>	<b>1,070.00</b>	<b>1,051.00</b>
Transfer to Reserve Fund	0.00	7,200.00	7,200.00
Unallocated - reserve	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>13,743.06</b>	<b>27,350.00</b>	<b>13,606.94</b>
<b>OVERALL TOTAL</b>	<b>-1,142.84</b>	<b>0.00</b>	<b>-1,142.84</b>