

## Country Walk Budget and Actual for 2008

### Budget Report January 2008

	Budget 2008	Actual 2008
General Income		
Balance Carried	\$5,820.00	\$ 5,518.84
Member Dues	\$82,896.00	\$ 82,517.84
Architectural Review Income	\$150.00	\$ -
Interest Income	\$525.00	\$ 196.70
Club House Rental	\$1,500.00	\$ 1,400.00
Total General Income	\$90,891.00	\$ 89,633.38
Non-Discretionary Expenses		
Landscape Maintenance	\$26,800.00	\$ 26,205.55
Irrigation Maintenance	\$700.00	\$ 1,225.53
Bush Hogging Common Areas	\$2,800.00	\$ 2,575.00
Fertilizer & Weed Control	\$0.00	
Clubhouse Maintenance	\$3,500.00	\$ 3,036.08
Office Supplies	\$500.00	
Insurance	\$2,400.00	\$ 2,345.00
Property Tax	\$316.00	\$ 315.44
Accounting Services	\$1,500.00	\$ 1,128.00
Directory	\$500.00	\$ -
Duke Power	\$3,800.00	\$ 4,032.32
Water & Sewer	\$3,000.00	\$ 3,008.09
Ft. Hill Natural Gas	\$300.00	\$ 245.10
Pool Phone	\$600.00	\$ 568.40
Pool Maintenance	\$13,000.00	\$ 15,128.58
Accounting Bill CESI Case	\$0.00	
Non-Discretionary Expenses	\$59,716.00	\$ 59,813.09
Discretionary Expenses		
Mulch	\$7,000.00	\$ 7,000.00
Additional Mulch		\$ 5,262.50
Playground Maintenance	\$850.00	\$ 850.00
Social Committee	\$750.00	\$ 317.34
Newsletter, Mailings, Fees, Stamps	\$1,000.00	\$ 756.13
Reserve Fund	\$2,700.00	\$ 2,700.00
Discretionary Expenses	\$12,300.00	\$ 16,885.97
Total Expenses	\$72,016.00	\$ 76,699.06
Projected Year End Balance	\$18,875.00	\$ 12,912.32
		\$ 72,646.47

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