

2011 BUDGET

(With Activity through Jan 31, 2011)

January 1, 2011 Checking Account Balance

Income

Dues (Members)
Christmas Din Res
Fund Raising/ Other

Projected Total Receipts

Actual Total Deposits

Total

Expenses		Proposed 2011	Actual 2011	Difference
1	Landscaping	300.00	84.71	215.29
2	Tree Service (mangroves)	1,700.00	390.00	1,310.00
3	Maintenance/Clean/Paint	450.00	61.01	388.99
4	Bus Stops	0.00	0.00	0.00
5	Maint Elect Water	50.00	0.00	50.00
6	Signs	300.00	0.00	300.00
7	Ramp Repair	0.00	0.00	0.00
8	Back-Flo-Preventer Inspection	50.00	0.00	50.00
9	Mowing Service	3,060.00	255.00	2,805.00
10	Utilities FPL	200.00	24.32	175.68
11	Englewood Water	500.00	31.55	468.45
12	Website Hosting	60.00	0.00	60.00
13	Decals/Keys	160.00	143.33	16.67
14	Insurance	1,045.00	1,044.72	0.28
15	SouthWest Alliance	50.00	0.00	50.00
16	Fed & FL State Dept	70.00	0.00	70.00
17	CONA	35.00	0.00	35.00
18	Mangrove Situation Lot # 12	25.00	0.00	25.00
19	Welcome Wagon Supplies	100.00	0.00	100.00
20	Bank Services	50.00	0.00	50.00
21	PO Box rental	51.00	0.00	51.00
22	Christmas Dec	250.00	0.00	250.00
23	Pavillion & Hall Rental	225.00	0.00	225.00
24	Meeting Refreshments	120.00	0.00	120.00
25	Office Supplies	125.00	0.00	125.00
26	Office Supplies (toner)	125.00	0.00	125.00
27	Picnic Food/Supplies	400.00	117.70	282.30
28	Printing Directory	1,400.00	0.00	1,400.00
29	Printing General	850.00	0.00	850.00
30	Dues & meeting notices postage & printing	500.00	0.00	500.00
31	Newsletter Postage	0.00	0.00	0.00
32	Christmas Party	2,700.00	0.00	2,700.00
33	Security Patrol	200.00	34.15	165.85
34	Capitol Improvements	300.00	0.00	300.00
35	Front Wall Project	2,000.00	25.80	1,974.20
36			0.00	0.00
37			0.00	0.00
38			0.00	0.00
39			0.00	0.00
40			0.00	0.00
41				
42				
43	Total Year End Expenses	0.00	17,451.00	2,212.29