

2014 Estimated Budget						
Revenue	Budget	Actual	Percentage	Remaining	2013	
Kyle Way	\$11,000.00		0.0%	\$11,000.00	\$11,080.00	
Brookwood	\$11,000.00		0.0%	\$11,000.00	\$11,854.04	
Candlewood	\$5,500.00		0.0%	\$5,500.00	\$5,750.00	
Kerry Court	\$1,200.00		0.0%	\$1,200.00	\$1,275.00	
Merion Court	\$250.00		0.0%	\$250.00	\$0.00	
Collection on Old Dues	\$2,500.00		0.0%	\$2,500.00	\$5,720.00	
Misc. Revenues (non-property membe	\$500.00		0.0%	\$500.00	\$274.00	
Total Revenues	\$31,950.00	\$0.00	0.00%	\$31,950.00	\$35,953.04	
Expenses						
Taxes	\$350.00		0.0%	\$350.00	\$351.10	
Fees	\$100.00		0.0%	\$100.00	\$71.00	
Lawn Maintenance	\$10,000.00		0.0%	\$10,000.00	\$9,106.00	
Insurance	\$5,050.00		0.0%	\$5,050.00	\$5,043.14	
Club House Maintenance	\$1,250.00		0.0%	\$1,250.00	\$1,050.00	
Pool Maintenance	\$5,000.00		0.0%	\$5,000.00	\$3,998.00	
Repairs	\$2,500.00		0.0%	\$2,500.00	\$630.08	
Utilities	\$6,500.00		0.0%	\$6,500.00	\$6,477.96	
Supplies	\$750.00		0.0%	\$750.00	\$496.10	
Total Expenses	\$31,500.00	\$0.00	0.0%	\$31,500.00	\$27,223.38	
Net Difference	\$450.00	\$0.00			\$8,729.66	