

FENWICK GARDEN VILLAGE  
 HOMEOWNER' S ASSOCIATION  
 BUDGET VS ACTUAL  
 DESCRIPTION

TOTAL INCOME
TOTAL ADMINISTRATIVE
TOTAL GATES
TOTAL STREETS
TOTAL EXPENSES
INCOME (LOSS) TO DATE
HOMEOWNER' S DUES
CASH AT BEGINNING RECEIPTS-ALL
CASH AVAILABLE EXPENSES
CASH AT END OF PERIOD RESERVE FOR FUTURE
OPERATING CASH ON HAND

12/31/09	08/31/09	08/31/09
BUDGET	ACTUAL	OVER(UNDER)
TOTAL	TOTAL	BUDGET
\$41,235.00	\$41,784.86	\$549.86
\$2,495.00	\$3,403.72	\$908.72
\$5,100.00	\$6,821.10	\$1,721.10
\$29,600.00	\$10,804.28	(\$18,795.72)
\$37,195.00	\$21,029.10	(\$16,165.90)
\$4,040.00	\$20,755.76	\$16,715.76
\$250.00	\$250.00	\$250.00
\$25,149.96	\$25,149.96	
\$41,235.00	\$41,784.86	
\$66,384.96	\$66,934.82	
\$37,195.00	\$21,029.10	
\$29,189.96	\$45,905.72	
\$19,239.06	\$19,529.54	
\$9,950.90	\$26,376.18	

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