

| FENWICK GARDEN VILLAGE HOMEOWNER'S ASSOCIATION BUDGET VS ACTUAL DESCRIPTION | 12/31/09 BUDGET TOTAL | 06/30/09 ACTUAL TOTAL | 12/31/09 TOTAL OVER (UNDER) BUDGET |
|--|-----------------------------|-----------------------------|---|
| TOTAL INCOME | 41,235.00 | 40,723.15 | (511.85) |
| TOTAL ADMINISTRATIVE | 2,495.00 | 3,255.07 | 760.07 |
| TOTAL GATES | 5,100.00 | 3,122.58 | (1,977.42) |
| TOTAL STREETS | 29,600.00 | 9,756.48 | (19,843.52) |
| TOTAL EXPENSES | 37,195.00 | 16,134.13 | (21,060.87) |
| INCOME (LOSS) TO DATE | 4,040.00 | 24,589.02 | 20,549.02 |
| HOMEOWNER'S DUES | 250.00 | 250.00 | 250.00 |
| CASH AT BEGINNING | 25,149.96 | 25,149.96 | |
| RECEIPTS-ALL | 41,235.00 | 40,723.15 | |
| CASH AVAILABLE | 66,384.96 | 65,873.11 | |
| EXPENSES | 37,195.00 | 16,134.13 | |
| CASH AT END OF PERIOD | 29,189.96 | 49,738.98 | |
| RESERVE FOR FUTURE | 19,239.06 | 19,483.51 | |
| OPERATING CASH ON HAND | 9,950.90 | 30,255.47 | |