

FENWICK GARDEN VILLAGE HOMEOWNER'S ASSOCIATION BUDGET VS ACTUAL DESCRIPTION	12/31/09 BUDGET TOTAL	05/31/09 ACTUAL TOTAL	12/31/09 TOTAL OVER(UNDER) BUDGET
TOTAL INCOME	41,235.00	39,878.50	(1,356.50)
TOTAL ADMINISTRATIVE	2,495.00	2,956.77	461.77
TOTAL GATES	5,100.00	1,517.53	(3,582.47)
TOTAL STREETS	29,600.00	6,614.94	(22,985.06)
TOTAL EXPENSES	37,195.00	11,089.24	(26,105.76)
INCOME (LOSS) TO DATE	4,040.00	28,789.26	24,749.26
HOMEOWNER'S DUES	250.00	250.00	250.00
CASH AT BEGINNING	25,149.96	25,149.96	
RECEIPTS-ALL	41,235.00	39,878.50	
CASH AVAILABLE	66,384.96	65,028.46	
EXPENSES	37,195.00	11,089.24	
CASH AT END OF PERIOD	29,189.96	53,939.22	
RESERVE FOR FUTURE	19,239.06	19,459.79	
OPERATING CASH ON HAND	9,950.90	34,479.43	

4