

	Period Ending	Period Ending	Budget
	9/30/2007	9/30/2008	2007-2008
Directory Ads	\$1,395.00	\$1,515.00	\$1,500.00
Dividends/Tax Exempt	\$515.66	\$830.92	\$600.00
Regular Dues	\$26,355.00	\$25,958.00	\$26,000.00
Xtra Dues	\$4,370.00	\$5,490.00	\$4,000.00
Newsletter Ads	\$25.00	\$75.00	\$200.00
2008-2009 Dues		\$275.00	
2008-2009 Xtra		\$165.00	
<b>TOTAL INCOME</b>	<b>\$32,660.66</b>	<b>\$34,308.92</b>	<b>\$32,300.00</b>
Directory Postage	\$179.08	\$197.50	\$200.00
Directory Printing	\$2,268.46	\$2,694.48	\$2,300.00
Gas & Electric	\$541.47	\$737.46	\$900.00
Insurance	\$3,294.00	\$3,299.00	\$3,300.00
Landscaping		\$1,800.00	\$1,500.00
Legal		\$285.00	
Maintenance	\$10,500.00	\$10,800.00	\$10,800.00
Membership Invoice Printing		\$247.56	\$300.00
Misc.	\$1.00	\$106.00	\$100.00
Newsletter Postage	\$397.54	\$645.41	\$750.00
Newsletter Printing	\$580.91	\$824.75	\$850.00
Postage	\$1,146.37	\$467.54	\$700.00
Printing	\$451.40	\$675.03	\$500.00
Repairs	\$1,280.42	\$7,052.68	\$3,300.00
Signs		\$177.85	\$200.00
Social	\$464.11	\$287.27	\$600.00
Water	\$3,354.68	\$5,460.75	\$6,000.00
<b>TOTAL EXPENSES</b>	<b>\$24,459.44</b>	<b>\$35,758.28</b>	<b>\$32,300.00</b>
Net Difference	\$8,201.22	-\$1,449.36	\$0.00