

**Lake Whippoorwill 2008 Income and Expense Report
November 6, 2008**

	Budget	Actual Plus Est Nov/Dec	Variance
Income			
Annual Dues	23,400.00	24,181.00	
HOA Books	500.00	206.81	
Interest Income	2,450.00	1,659.20	
Total Income	26,350.00	26,047.01	(302.99)
Expenses			
Annual Picnic	500.00	-	
Bank Fees		5.00	
Community Improvement	6,000.00	7,441.93	
Electric	800.00	704.17	
HOA Books/Other Copies	100.00	96.44	
Insurance	2,750.00	2,515.31	
Landscaping	12,830.00	12,961.78	
Legal Fees	700.00		
Postage and Mailings	400.00	332.79	
Taxes	400.00	166.53	
Unplanned	1,500.00	700.00	
Website	300.00	179.00	
Total Expenses	26,280.00	25,102.95	1,177.05
 Income minus Expenses (Retained Earnings)		 944.06	