

**Lake Whippoorwill 2010 Budget, Expenses to Date, Variance, and FY11 Budget
11/18/2010**

	Budget Item	2010 Budget	2010 Actual (*)	Variance	FY2011 Budget
Income					
	Annual Dues	23,400	23,075	(325)	23,400
	HOA Books	400	500	100	500
	Interest Income	700	714	14	700
	Total Income	24,500	24,289	(211)	24,600
Expenses					
	Annual Picnic	500		500	550
	Community Improvement	3,100	2,125	975	2,000
	Electric	800	493	307	600
	HOA Books/Other Copies	150	141	9	150
	Insurance	2,750	2,513	237	2,650
	Landscaping	14,750	16,318	(1,568)	16,500
	Legal Fees	500	500	-	500
	Postage and Mailings	400	44	356	400
	Taxes/State	550	171	379	250
	Maintenance	1,000	955	45	750
	Website		-	-	250
	Total Expenses	24,500	23,260	1,240	24,600

(*) Actuals to date as of 11/15/10
Interest income based on estimates, actual data will be on final year end report.