

CKS/E HOA

Operating Budget

October 1, 2005 - September 30, 2006

Revised Approval March 9, 2006

Estimated Income

	Budget	Actual	Variance
Dues Income	\$ 19,250.00	\$ 14,975.00	\$ (4,275.00)
Scroll Income	\$ 90.00	\$ -	\$ (90.00)
Special Events Income	\$ 1,250.00	\$ 867.00	\$ (383.00)
Interest Income	\$ 1,000.00	\$ 472.37	\$ (527.63)
General Fund Contr.	\$ -	\$ 95.00	\$ 95.00
TOTAL INCOME	\$ 21,590.00	\$ 16,409.37	\$ 5,180.63

Budgeted Expenditures

	Budget	To Date	Variance
Annual Election	\$ 500.00		
Bank Charges	\$ 50.00		
Blockworker's Breakfast	\$ 700.00	\$ 668.00	\$ (32.00)
Holiday Lighting Contest	\$ 250.00	\$ 263.98	\$ 13.98
COHOPE Dues	\$ 40.00		
Community Room	\$ 200.00	\$ 200.00	\$ -
Storage Rental Locker	\$ 800.00	\$ 715.00	\$ (85.00)
Dues Flyers - Scroll	\$ 120.00		
Dues Letters - Reminders	\$ 200.00	\$ 158.59	\$ (41.41)
Easter Egg Hunt	\$ 300.00		
Garage Sale Operations	\$ 150.00		
Covenant Enforcement	\$ 5,000.00	\$ 1,587.50	\$ (3,783.50)
Lottery Ticket Prizes	\$ 50.00	\$ 50.00	\$ -
Maintenance	\$ 4,500.00	\$ 270.00	\$ (4,230.00)
P.O. Box Fee	\$ 38.00		
Covenant Contr./Postage	\$ 450.00	\$ 184.36	\$ (328.21)
Director's Liability Insurance	\$ 1,700.00		
Foothills Matching Funds	\$ 7,000.00		
Supplies (Printing)	\$ 50.00	\$ 48.35	\$ (1.65)
Website Domain Cost	\$ 75.00		
Accounting Software	\$ 100.00		
Welcome Mementos	\$ 121.10	\$ 121.10	\$ -
Entrance Shrubs	\$ 400.00		
Management Reserve	\$ 2,500.00		
TOTAL BUDGETED EXPENDITURES	\$ 25,294.10	\$ 4,266.88	*****

Actuals as of 28 Feb., 2006