

**Wolf Trace Homeowners Association
2006 Budget and Actuals**

September 1 - December 31, 2006

Account Line No.		BUDGET	ACTUALS	Over (under)
<u>Income</u>				
31000	Assessments (210 Lots x \$125 each)	\$ 26,250	\$ 22,800	\$ (3,450)
36500	Late Charges	\$ -	\$ -	\$ -
37000	Interest Income	\$ -	\$ 14	\$ 14
	Total Income	\$ 26,250	\$ 22,814	\$ (3,436)
<u>Expenses</u>				
45500	Electric	\$ 4,400	\$ 1,086	\$ (3,314)
47000	Water	\$ 250	\$ 1,254	\$ 1,004
	Subtotal	\$ 4,650	\$ 2,340	\$ (2,310)
54800	Aerator Repair	\$ 400	\$ -	\$ (400)
55000	Irrigation System Maintenance	\$ 400	\$ -	\$ (400)
56500	Snow Removal	\$ 5,000	\$ -	\$ (5,000)
56700	Pond Maintenance	\$ 500	\$ -	\$ (500)
58000	Landscape Maintenance	\$ 8,000	\$ 2,638	\$ (5,362)
58300	General Maintenance	\$ 650	\$ 277	\$ (373)
	Subtotal	\$ 14,950	\$ 2,915	\$ (12,035)
63500	Insurance	\$ 2,000	\$ 1,040	\$ (960)
65500	Management Fee	\$ 1,400	\$ 1,400	\$ -
66000	Miscellaneous (Social, etc)	\$ 200	\$ -	\$ (200)
66500	Postage/Duplication	\$ 250	\$ 168	\$ (82)
66800	Printing	\$ -	\$ 111	\$ 111
67000	Legal/Accounting	\$ 250	\$ -	\$ (250)
68500	Taxes	\$ -	\$ -	\$ -
	Subtotal	\$ 4,100	\$ 2,719	\$ (1,381)
	Total Expenses	\$ 23,700	\$ 7,974	\$ (15,726)
	Ending Balance	\$ 2,550	\$ 14,840	
	Transferred to Reserve Account >>>>>		\$ 14,840	