

2013-2014 Budget vs Actual (No Pavilion Inc/Exp) 7/1/2013
through 6/30/2014 Using 2013-2014 POALH Budget

Category	7/1/2013 Actual	Budget	6/30/2014 Difference
INCOME	171,370.63	167,500.00	3,870.63
Interest Income	542.30	1,500.00	-957.70
Other Inc	0.00	0.00	0.00
Tax Collector Receipts	170,328.33	166,000.00	4,828.33
Finance Charge	1,608.82	0.00	1,608.82
Lien Fees	633.00	0.00	633.00
EXPENSES	98,946.93	167,500.00	68,553.07
Capital Improvements	0.00	2,000.00	2,000.00
Communications	2,281.42	5,015.00	2,733.58
Contingency Fund	1,063.44	1,000.00	-63.44
Events	5,103.21	11,000.00	5,896.79
Arts & Crafts	108.70	0.00	-108.70
Band	^317.87	0.00	-1,317.87
Boat Parade	\41.48	0.00	^ 4 8
Cribbage	96.52	0.00	-96.52
Fishing Derby	93.28	0.00	-93.28
Golf	-98.29	0.00	98.29
Ladies Night	-173.79	0.00	173.79
Lake Hayward Days	1,567.32	0.00	-1,567.32
Other Events	2,150.12	11,000.00	8,849.88
Financial Review	0.00	2,200.00	2,200.00
Insurance and Bonds	24,289.49	20,985.00	-3,304.49
Lake Water Quality	0.00	1,600.00	1,600.00
Legal Fees	0.00	1,000.00	1,000.00
Misc	0.00	0.00	0.00
Promotions	307.88	3,000.00	2,692.12
Public Safety	2,805.22	5,000.00	2,194.78
Real Estate Taxes	2,522.76	8,000.00	5,477.24
Recreation	1,107.65	4,200.00	3,092.36
Assistants	930.00	1,500.00	570.00
Director	1,320.00	2,200.00	880.00
Equipment	0.00	500.00	500.00
Misc Recreation	0.00	1,500.00	1,500.00
Recreation Offset	-1,150.00	-1,500.00	-350.00
Roads and Beaches	14,197.69	24,000.00	9,802.31
Beach Raking	2,320.00	0.00	-2,320.00
Beach Sand Reclaim	0.00	0.00	0.00
Landscaping-Mowing	3,991.94	0.00	-3,991.94
Sanitation - Toilets	1,860.26	0.00	-1,860.26
Other Roads and Beaches	6,025.49	24,000.00	17,974.51
Salaries	9,500.00	9,500.00	0.00
Asst Secretary	1,500.00	1,500.00	0.00
Tax Collector	3,000.00	3,000.00	0.00
Treasurer	4,000.00	4,000.00	0.00
Webmaster	1,000.00	1,000.00	0.00
Tax Collection Expenses	1,132.84	2,000.00	867.16
Utilities	1,988.73	3,000.00	1,011.27
Waste Management	31,146.60	45,000.00	13,853.40
Weed Control	1,500.00	19,000.00	17,500.00
Weed Reserve	0.00	19,000.00	19,000.00

Other Weed Control	1,500.00	0.00	-1,500.00
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Net Difference:	72,423.70	0.00	
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