

Cumberland Woods Homeowners' Association
Budget Variance
2014/2015

	2014/2015 Budget	2014/2015 Actual
Mowing/Fertilization/Snow Removal/Holiday Lights	\$10,745.00	\$12,057.84
Block Party	\$3,500.00	\$3,560.99
Common Area Maintenance (tree removal, light maintenance, etc.)	\$4,000.00	\$2,717.00
Utilities - Water	\$1,850.00	\$397.63
Insurance	\$950.00	\$1,052.00
Office Supplies (stamps, envelopes, paper)	\$250.00	\$357.24
Website Maintenance and Hosting	\$184.50	\$147.00
Misc. Fees	\$30.00	\$135.00
Tax Preparation	\$100.00	\$100.00
Filing Fees (liens/releases/serving/etc.)	\$100.00	\$68.04
Nonprofit Certification	\$20.00	\$20.00
Easter Egg Hunt	\$-	\$-
Retention Pond Maintenance (Year 3 of 3)	\$5,000.00	\$5,000.00
Total Expenses	\$26,729.50	\$25,612.74
Deposit - Dues (\$175 x 168 houses)	\$29,400.00	\$30,493.00
Cash into Reserves	\$2,670.50	\$4,880.26