

Revised 2011 THAI Budget (in US \$ dollars)

3rd QTD

4th QTD

	Budgeted	Actual	Budgeted	Actual	YTD Budget	YTD Actual	YTD Variance
Clubhouse Rental Revenue	2,700		1,200		3,900	0	(3,900)
Homeowner Dues	60,204		60,204		120,408	0	(120,408)
Earned Interest	30		30		60	0	(60)
Policy Enforcement	75		75		150	0	(150)
Recreation/Bazaar Events	0		700		700	0	(700)
Pool Revenue	0		0		0	0	0
Income-Other	0		0		0	0	0
Collection Fees (What are we going to do here?)	0		0		0	0	0
Finance Charges	100		100		200	0	(200)
Lien Fees	200		200		400	0	(400)
NSF Fees	0		0		0	0	0
Title Transfer Fees	800		800		1,600	0	(1,600)
Total Gross Profit	64,109	0	63,309	0	127,418	0	(127,418)

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Audit Committee Budget Expense	Budget	Actual	Budget	Actual	Budget	Actual	Variance
Homeowner Dues Bad Debit Expense	2,500		2,500		5,000	0	5,000
Audit/Tax Prep. /Accounting	14,000		5,000		19,000	0	19,000
Business Insurance	15,000		0		15,000	0	15,000
Legal Fees	1,375		1,375		2,750	0	2,750
Postage and delivery	1,000		750		1,750	0	1,750
Bank Service Charge	125		125		250	0	250
Dues & Subscriptions	100		0		100	0	100
Office Copier Lease	377		377		753	0	753
Business Licenses and Permits	225		0		225	0	225
Lien Filing Fees	200		400		600	0	600
NSF Fees (Returned Checks)	50		50		100	0	100
Merchants Credit Fees (what are we going to do here?)	0		0		0	0	0
Police Patrol	4,140		4,140		8,280	0	8,280
Office Supplies	500		500		1,000	0	1,000
Property Taxes	375		375		750	0	750
Security (ADT)	550		550		1,100	0	1,100
Street lights/gas/electric	5,000		10,000		15,000	0	15,000
Telephone/ Wireless Internet	350		350		700	0	700
Trash removal	500		500		1,000	0	1,000
Water/sewer	800		800		1,600	0	1,600
Payroll Office (Includes Contractors)	8,750		8,750		17,500	0	17,500
Payroll Ground/Building Maint	3,000		3,000		6,000	0	6,000
Payroll Pool Staff	6,000		0		6,000	0	6,000
Payroll Processing	1,000		500		1,500	0	1,500
Payroll Taxes	2,100		1,450		3,550	0	3,550
Misc. Expense	0		0		0	0	0
					0	0	0
Total Audit Committee Exp.	68,017	0	41,492	0	109,508	0	109,508
Maint & Pool Committee Expense	Budget	Actual	Budget	Actual	Budget	Actual	Variance
Building Supplies/ Maintenance	3,000		375		3,375	0	3,375
- Rec Equip & Maintenance Repair	75		75		150	0	150
Ground Supplies/ Maintenance	27,000		12,000		39,000	0	39,000
- Green Belt & Open Area Cleanup	3,000		3,000		6,000	0	6,000
- Tree Service	15,000		4,000		19,000	0	19,000
Janitorial Supplies/ Maintenance	1,500		1,500		3,000	0	3,000

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Misc. Maintenance Expense (Include)	0	0	0	0	0	0	0
- Mailboxes	0	0	0	0	0	0	0
- Community Improvement Day	800	0	800	0	800	0	800
- Mileage paid out for debris removal	200	200	400	0	400	0	400
Pool Supplies/Maintenance	8,000	3,000	11,000	0	11,000	0	11,000
Pool Licenses and Permits	0	0	0	0	0	0	0
Maintenance Other	0	0	0	0	0	0	0
Total Maint & Pool Committee Exp	58,575	0	24,150	0	82,725	0	82,725
Compliance Committee Expense							
	Budget	Actual	Budget	Actual	Budget	Actual	Variance
Policy Enforcement Costs	360		714		1,074	0	1,074
- Towing Exp(Derelict Vehicle Tows)	240		240		480	0	480
Total Maint & Pool Committee Exp	600	0	954	0	1,554	0	1,554
Publicity & Rec Committee Expense							
	Budget	Actual	Budget	Actual	Budget	Actual	Variance
Publicity Committee Budget Expenses	750		650		1,400	0	1,400
Clubhose Rental Bad Debt	500		500		1,000	0	1,000
Recreation Event Expenses	1,675		875		2,550	0	2,550
Total Publicity & Rec Committee Exp	2,925	0	2,025	0	4,950	0	4,950
Other Budgeted Expense							
	Budget	Actual	Budget	Actual	Budget	Actual	Variance
Contingency Fund	2,000		2,000		4,000	0	4,000
Future Remodeling	3,500		3,500		7,000	0	7,000
Total Other Budgeted Expense	5,500	0	5,500	0	11,000	0	11,000
Total THAI Budget							
	Budget	Actual	Budget	Actual	Budget	Actual	Variance
Total Revenue	64,109	0	63,309	0	127,418	0	127,418
Total Expense	135,617	0	74,121	0	209,737	0	209,737
Total 3rd & 4th Qtr Budget	(71,508)	0	(10,812)	0	(82,319)	0	(82,319)