

LAKE TANSI VILLAGE, POA BUDGET VARIANCE REPORT

MONTH OF MAY 2008

DEPARTMENT	ACTUAL INCOME	ACTUAL EXPENSE	ACTUAL DIFFERENCE	BUDGETED DIFFERENCE	BUDGET VARIANCE
G & A	\$ 68,136	\$ 69,291	\$ (1,155)	\$ 19,740	\$ (20,895)
SECURITY	\$ -	\$ 26,786	\$ (26,786)	\$ (28,742)	\$ 1,956
MAINTENANCE	\$ -	\$ 34,977	\$ (34,977)	\$ (26,761)	\$ (8,216)
ACC	\$ 2,405	\$ 822	\$ 1,583	\$ 1,955	\$ (372)
GOLF	\$ 64,886	\$ 69,861	\$ (4,975)	\$ 16,379	\$ (21,354)
19TH HOLE	\$ 40,103	\$ 41,948	\$ (1,845)	\$ 1,876	\$ (3,721)
CABINS	\$ 16,200	\$ 9,644	\$ 6,556	\$ 3,002	\$ 3,554
LAKES & MARINA	\$ 20,065	\$ 11,753	\$ 8,312	\$ 5,222	\$ 3,090
COUNTRY CLUB	\$ 600	\$ 305	\$ 295	\$ 600	\$ (305)
RECREATION	\$ 3,505	\$ 26,372	\$ (22,867)	\$ (15,813)	\$ (7,054)
ARTS & CRAFTS	\$ 29	\$ 1,572	\$ (1,543)	\$ (904)	\$ (639)
TOTALS	\$ 215,929	\$ 293,331	\$ (77,402)	\$ (23,446)	\$ (53,956)

YEAR TO DATE JANUARY THRU MAY

DEPARTMENT	ACTUAL INCOME	ACTUAL EXPENSE	ACTUAL DIFFERENCE	BUDGETED DIFFERENCE	BUDGET VARIANCE
G & A	\$ 1,298,566	\$ 269,819	\$ 1,028,747	\$ 1,049,104	\$ (20,357)
SECURITY	\$ -	\$ 149,454	\$ (149,454)	\$ (149,870)	\$ 416
MAINTENANCE	\$ -	\$ 123,517	\$ (123,517)	\$ (128,025)	\$ 4,508
ACC	\$ 8,890	\$ 5,576	\$ 3,314	\$ 3,835	\$ (521)
GOLF	\$ 207,065	\$ 315,813	\$ (108,748)	\$ 68,337	\$ (177,085)
19TH HOLE	\$ 141,155	\$ 176,224	\$ (35,069)	\$ (19,877)	\$ (15,192)
CABINS	\$ 35,560	\$ 31,647	\$ 3,913	\$ (2,096)	\$ 6,009
LAKES & MARINA	\$ 39,390	\$ 32,541	\$ 6,849	\$ 11,815	\$ (4,966)
COUNTRY CLUB	\$ 3,000	\$ 1,741	\$ 1,259	\$ 1,800	\$ (541)
RECREATION	\$ 12,581	\$ 80,626	\$ (68,045)	\$ (66,646)	\$ (1,399)
ARTS & CRAFTS	\$ 368	\$ 6,230	\$ (5,862)	\$ (2,970)	\$ (2,892)
TOTALS	\$ 1,746,575	\$ 1,193,188	\$ 553,387	\$ 765,407	\$ (212,020)