

# LAKE TANSI VILLAGE, POA BUDGET VARIANCE REPORT

## MONTH OF JUNE 2008

DEPARTMENT	ACTUAL INCOME	ACTUAL EXPENSE	ACTUAL DIFFERENCE	BUDGETED DIFFERENCE	BUDGET VARIANCE
G & A	\$ 86,567	\$ 71,358	\$ 15,209	\$ 3,716	\$ 11,493
SECURITY	\$ -	\$ 24,480	\$ (24,480)	\$ (25,992)	\$ 1,512
MAINTENANCE	\$ -	\$ 32,011	\$ (32,011)	\$ (25,361)	\$ (6,650)
ACC	\$ 2,115	\$ 1,242	\$ 873	\$ 2,135	\$ (1,262)
GOLF	\$ 62,386	\$ 52,728	\$ 9,658	\$ 1,933	\$ 7,725
19TH HOLE	\$ 37,301	\$ 49,756	\$ (12,455)	\$ 2,371	\$ (14,826)
CABINS	\$ 32,500	\$ 12,071	\$ 20,429	\$ 27,867	\$ (7,438)
LAKES & MARINA	\$ 15,840	\$ 14,809	\$ 1,031	\$ (35,126)	\$ 36,157
COUNTRY CLUB	\$ 600	\$ -	\$ 600	\$ 600	\$ -
RECREATION	\$ 15,248	\$ 38,786	\$ (23,538)	\$ (22,885)	\$ (653)
ARTS & CRAFTS	\$ 368	\$ 1,602	\$ (1,234)	\$ (1,424)	\$ 190
<b>TOTALS</b>	<b>\$ 252,925</b>	<b>\$ 298,843</b>	<b>\$ (45,918)</b>	<b>\$ (72,166)</b>	<b>\$ 26,248</b>

## YEAR TO DATE JANUARY THRU JUNE

DEPARTMENT	ACTUAL INCOME	ACTUAL EXPENSE	ACTUAL DIFFERENCE	BUDGETED DIFFERENCE	BUDGET VARIANCE
G & A	\$ 1,385,130	\$ 441,163	\$ 943,967	\$ 952,575	\$ (8,608)
SECURITY	\$ -	\$ 173,934	\$ (173,934)	\$ (175,862)	\$ 1,928
MAINTENANCE	\$ -	\$ 155,530	\$ (155,530)	\$ (153,386)	\$ (2,144)
ACC	\$ 11,005	\$ 6,818	\$ 4,187	\$ 5,970	\$ (1,783)
GOLF	\$ 269,457	\$ 368,842	\$ (99,385)	\$ 70,270	\$ (169,655)
19TH HOLE	\$ 178,457	\$ 225,977	\$ (47,520)	\$ (17,505)	\$ (30,015)
CABINS	\$ 68,060	\$ 43,717	\$ 24,343	\$ 25,771	\$ (1,428)
LAKES & MARINA	\$ 55,229	\$ 47,320	\$ 7,909	\$ (23,311)	\$ 31,220
COUNTRY CLUB	\$ 3,600	\$ 1,741	\$ 1,859	\$ 2,400	\$ (541)
RECREATION	\$ 27,830	\$ 119,407	\$ (91,577)	\$ (89,531)	\$ (2,046)
ARTS & CRAFTS	\$ 736	\$ 7,832	\$ (7,096)	\$ (4,394)	\$ (2,702)
<b>TOTALS</b>	<b>\$ 1,999,504</b>	<b>\$ 1,592,281</b>	<b>\$ 407,223</b>	<b>\$ 592,997</b>	<b>\$ (185,774)</b>

**End of Month Fund Balance:                   \$ 1,901,068**