

**LAKE TANSI VILLAGE, POA
BUDGET VARIANCE REPORT
MONTH OF JULY 2008**

DEPARTMENT	ACTUAL INCOME	ACTUAL EXPENSE	ACTUAL DIFFERENCE	BUDGETED DIFFERENCE	BUDGET VARIANCE
G & A	\$ 67,274	\$ 71,465	\$ (4,191)	\$ (28,406)	\$ 24,215
SECURITY	\$ -	\$ 25,450	\$ (25,450)	\$ (26,992)	\$ 1,542
MAINTENANCE	\$ -	\$ 31,602	\$ (31,602)	\$ (25,361)	\$ (6,241)
ACC	\$ 1,130	\$ 1,057	\$ 73	\$ 2,070	\$ (1,997)
GOLF	\$ 66,920	\$ 79,283	\$ (12,363)	\$ 3,215	\$ (15,578)
19TH HOLE	\$ 42,907	\$ 46,913	\$ (4,006)	\$ 1,449	\$ (5,455)
CABINS	\$ 49,500	\$ 14,317	\$ 35,183	\$ 30,856	\$ 4,327
LAKES & MARINA	\$ 17,293	\$ 57,245	\$ (39,952)	\$ 1,446	\$ (41,398)
COUNTRY CLUB	\$ 600	\$ 173	\$ 427	\$ 600	\$ (173)
RECREATION	\$ 14,934	\$ 30,145	\$ (15,211)	\$ (16,160)	\$ 949
ARTS & CRAFTS	\$ 702	\$ 1,371	\$ (669)	\$ (674)	\$ 5
TOTALS	\$ 261,260	\$ 359,021	\$ (97,761)	\$ (57,957)	\$ (39,804)

**YEAR TO DATE
JANUARY THRU JULY**

DEPARTMENT	ACTUAL INCOME	ACTUAL EXPENSE	ACTUAL DIFFERENCE	BUDGETED DIFFERENCE	BUDGET VARIANCE
G & A	\$ 1,452,405	\$ 512,920	\$ 939,485	\$ 924,170	\$ 15,315
SECURITY	\$ -	\$ 199,383	\$ (199,383)	\$ (202,854)	\$ 3,471
MAINTENANCE	\$ -	\$ 187,132	\$ (187,132)	\$ (178,747)	\$ (8,385)
ACC	\$ 12,135	\$ 7,875	\$ 4,260	\$ 8,040	\$ (3,780)
GOLF	\$ 336,379	\$ 447,827	\$ (111,448)	\$ 73,485	\$ (184,933)
19TH HOLE	\$ 221,364	\$ 272,890	\$ (51,526)	\$ (16,056)	\$ (35,470)
CABINS	\$ 117,560	\$ 58,034	\$ 59,526	\$ 56,627	\$ 2,899
LAKES & MARINA	\$ 72,521	\$ 104,564	\$ (32,043)	\$ (21,865)	\$ (10,178)
COUNTRY CLUB	\$ 4,200	\$ 1,914	\$ 2,286	\$ 3,000	\$ (714)
RECREATION	\$ 42,764	\$ 149,555	\$ (106,791)	\$ (105,691)	\$ (1,100)
ARTS & CRAFTS	\$ 1,438	\$ 9,202	\$ (7,764)	\$ (5,068)	\$ (2,696)
TOTALS	\$ 2,260,766	\$ 1,951,296	\$ 309,470	\$ 535,041	\$ (225,571)

End of Month Fund Balance: \$ 1,803,309