

**Sweet Briar Property
Owners Association**

	2012 Actuals	2012 Budget	Variance to Budget
REVENUE:			
Dues:	\$ 75,029	\$ 72,000	\$ 3,029
Fundraiser	-	1,000	(1,000)
Uncollectable Dues	(1,947)	(2,100)	153
Board dues waived	(1,200)	(1,200)	-
Misc (returned check and Interest)	143		143
Total Revenue	\$ 72,024	\$ 69,700	\$ 2,324
Expenses:			
Utilities	\$ 6,733	\$ 7,800	\$ 1,067
Pool Mgmt/Maintenance	20,602	30,000	9,398
Landscaping/Grounds	20,723	18,000	(2,723)
Insurance	4,357	4,000	(357)
Office/Computer Expense	79	350	271
Postage	306	300	(6)
Taxes	148	150	2
Contingency Fund	17,562	6,500	(11,062)
Social/Fundraiser	737	1,000	263
Attorney Fees	350	600	250
Miscellaneous	428	1,000	572
Total Expenses	\$ 72,024	\$ 69,700	\$ (2,324)
Net Profit/(Loss)	-	-	-