

## Sassafras Mountain Property Owners

### Budget Analysis – FY 2011

	<u>Budget(\$)</u>	<u>Actual (\$) (07/01/2010 thru 05/14/2011)</u>
<b>Income</b>		
Carry Forward	48,205.72	48,205.72
Assessments	0	26,950.00
Interest	100.00	203.03
Picnic	0	0
<b>Total</b>	<b>48,305.72</b>	<b>75,358.85</b>
<b>Expenses</b>		
Insurance	500.00	1,687.00
Legal	8,200.00	5,045.00
Legal Retainer	1,800.00	1,800.00
Office	500.00	939.41
Contingency – Roads	10,000.00	26.05
Contingency – Misc.	1,000.00	0
Mowing	5,000.00	6,000.00
Paving	0	50,600.00
Secty of State	30.00	50.00
Wildcat Community	200.00	0
<b>Total</b>	<b>22,230.00</b>	<b>66,147.46</b>
<b>Carry Forward</b>		<b>9,211.39</b>

14 May 2011