

**Lake of the Woods Association, Inc.**  
**TENNIS APPROVED BUDGET FY 08 - January, 2008**

**305 - Tennis**

	<b>PRIOR YTD 1/31/2007</b>	<b>CURRENT YTD 1/31/2008</b>	<b>VARIANCE 1-08 - 1-07</b>	<b>FY06 ACTUALS 4/30/2007</b>	<b>VARIANCE FY08 LESS FY06</b>	<b>VARIANCE FY08 LESS FY07</b>	<b>FY07 BUDGET</b>	<b>FY08 BUDGET</b>
Administrative Income								
Miscellaneous Income	60	150	90	30	-30	0	0	0
<b>Total Admin Income</b>	<b>60</b>	<b>150</b>	<b>90</b>	<b>30</b>	<b>-30</b>	<b>0</b>	<b>0</b>	<b>0</b>
Tennis Income								
Tennis - Annual Fees	5,100	5,150	50	5,150	50	-800	6,000	5,200
<b>Total Tennis Income</b>	<b>5,100</b>	<b>5,150</b>	<b>50</b>	<b>5,150</b>	<b>50</b>	<b>-800</b>	<b>6,000</b>	<b>5,200</b>
<b>TOTAL REVENUE</b>	<b>5,160</b>	<b>5,300</b>	<b>140</b>	<b>5,180</b>	<b>20</b>	<b>-800</b>	<b>6,000</b>	<b>5,200</b>
Administrative Expenses								
Insurance - General Liability	0	0	0	0	-110	0	110	110
Postage	67	0	67	67	17	0	50	50
Printing	6	0	6	66	-34	0	100	100
Office Supplies	17	0	17	17	17	0	0	0
Expendable Furnishings	3,874	3,570	304	3,874	1,324	1,298	3,848	2,550
<b>Total Administrative Expenses</b>	<b>3,963</b>	<b>3,570</b>	<b>394</b>	<b>4,023</b>	<b>1,213</b>	<b>1,298</b>	<b>4,108</b>	<b>2,810</b>
Utilities								
Electricity	270	513	-243	352	-523	775	1,650	875
<b>Total Utilities</b>	<b>270</b>	<b>513</b>	<b>-243</b>	<b>352</b>	<b>-523</b>	<b>775</b>	<b>1,650</b>	<b>875</b>
Contractual Services								
Outsource Services	921	0	921	921	-879	-800	1,000	1,800
LOW - Bldg-Maint	3,589	1,495	2,093	3,780	1,247	-313	2,220	2,533
LOW - Equip-Maint	461	249	212	496	-695	-1,048	143	1,191
LOW - Roads-Maint	0	0	0	0	-55	-55	0	55
LOW - Grounds-Maint	2,085	1,473	612	2,224	-2,155	1,876	6,255	4,379
LOW - Custodial-Maint	0	0	0	0	-857	-149	708	857
<b>Total Contractual Services</b>	<b>7,056</b>	<b>3,218</b>	<b>3,838</b>	<b>7,421</b>	<b>-3,394</b>	<b>-489</b>	<b>10,326</b>	<b>10,815</b>
Contribution to Replacement								
Contribution to Replacement	14,103	10,757	3,346	10,679	-6,964	3,524	21,167	17,643
<b>Total Contribution to Replacem</b>	<b>14,103</b>	<b>10,757</b>	<b>3,346</b>	<b>10,679</b>	<b>-6,964</b>	<b>3,524</b>	<b>21,167</b>	<b>17,643</b>
<b>TOTAL EXPENSES</b>	<b>25,392</b>	<b>18,057</b>	<b>7,334</b>	<b>22,476</b>	<b>-9,667</b>	<b>5,108</b>	<b>37,251</b>	<b>32,143</b>

