

## Lake Wildwood Association Capital Improvement Budget vs. Actual October 2010 through September 2011

	Oct '10 - Sep 11	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5390 · Capital Improvement Fund</b>			
5390.01 · Prior Year Balance	0.00	13,500.00	0.0%
5390.02 · Membership Dues	0.00	78,050.00	0.0%
<b>Total 5390 · Capital Improvement Fund</b>	<u>0.00</u>	<u>91,550.00</u>	<u>0.0%</u>
<b>Total Income</b>	0.00	91,550.00	0.0%
<b>Expense</b>			
<b>6340 · Marina Capital Fund</b>			
6340.02 · Marina Exhaust Fan	0.00	2,500.00	0.0%
6340.01 · Gas Pump Upgrade	0.00	15,000.00	0.0%
<b>Total 6340 · Marina Capital Fund</b>	0.00	17,500.00	0.0%
<b>6370 · Beautification Capital Fund</b>			
6370.02 · Park Improvement	0.00	12,000.00	0.0%
6370.01 · Landscape Maintenance	0.00	1,500.00	0.0%
<b>Total 6370 · Beautification Capital Fund</b>	0.00	13,500.00	0.0%
<b>6375 · West Beach Capital Fund</b>			
6375.01 · Beach II Parking Lot	0.00	9,500.00	0.0%
6375.02 · Beach II Drainage	0.00	550.00	0.0%
<b>Total 6375 · West Beach Capital Fund</b>	0.00	10,050.00	0.0%
<b>6385 · Lake Capital Fund</b>			
6385.01 · Lake Dredging	0.00	9,500.00	0.0%
6385.23 · Shaw Creek Sed. Stab.	0.00	41,000.00	0.0%
<b>Total 6385 · Lake Capital Fund</b>	0.00	50,500.00	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>91,550.00</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>