

**MAGNOLIA VALLEY CIVIC ASSOC  
ANNUAL BUDGET  
2011-2012**

**2011 BUDGET 2011 ACTUAL 2012 BUDGET**

ANNUAL DUES	6,000.00	5,550.00	6,000.00
BANK INTEREST	4.00	2.37	0.00
MISC INCOME	0.00	0.00	0.00
ADVERTISING	<u>160.00</u>	<u>160.00</u>	<u>160.00</u>
<b>TOTAL INCOME</b>	<b>\$6,164.00</b>	<b>5,712.37</b>	<b>6,160.00</b>
MAINTENANCE	300.00	20.99	100.00
WATER & LIGHTS	500.00	527.81	550.00
STATE FILING FEES	75.00	61.25	100.00
MISC EXPENSES	300.00	408.57	410.00
POSTAGE	200.00	83.52	100.00
INSURANCE	450.00	442.44	450.00
MOWING	3,500.00	2,860.00	3,400.00
PRINTING	<u>800.00</u>	<u>801.20</u>	<u>850.00</u>
<b>TOTAL EXPENSE</b>	<b>\$6,125.00</b>	<b>\$5,205.78</b>	<b>5,960.00</b>
<b>UNDER(OVER)BUDGET</b>	<b>\$39.00</b>	<b>\$506.59</b>	<b>\$200.00</b>