



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 08 - PID #2</b>							
<b>Revenue</b>							
<a href="#">08-000-36110-000</a>	Interest income	0.00	0.00	0.00	2,325.21	2,325.21	0.00 %
<a href="#">08-000-36112-000</a>	Operations Revenue	0.00	0.00	0.00	25,701.96	25,701.96	0.00 %
<a href="#">08-000-36114-000</a>	PID Assessments	486,250.00	486,250.00	5,924.33	7,291.06	-478,958.94	1.50 %
<a href="#">08-000-36115-000</a>	Preston Manor Memberships	0.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
<a href="#">08-000-36910-000</a>	Other Income	0.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
<a href="#">08-000-37100-000</a>	Park Maintenance Income	0.00	0.00	0.00	7,800.00	7,800.00	0.00 %
<a href="#">08-000-37201-000</a>	Event Income	0.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
<a href="#">08-000-37205-000</a>	Guest Fees	0.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
<a href="#">08-000-37210-000</a>	Tennis Income	0.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
<a href="#">08-000-37215-000</a>	Food Sales	0.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
	<b>Revenue Total:</b>	<b>486,250.00</b>	<b>626,250.00</b>	<b>5,924.33</b>	<b>43,118.23</b>	<b>-583,131.77</b>	<b>6.89%</b>
<b>Expense</b>							
<a href="#">08-000-42010-000</a>	Office Supplies	0.00	10,500.00	0.00	0.00	10,500.00	0.00 %
<a href="#">08-000-42012-000</a>	Marketing	0.00	800.00	0.00	0.00	800.00	0.00 %
<a href="#">08-000-42025-000</a>	Food/Drinks	0.00	3,300.00	0.00	0.00	3,300.00	0.00 %
<a href="#">08-000-42125-000</a>	Fuel/Oil	0.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">08-000-42185-000</a>	Community Outreach	0.00	1,250.00	0.00	0.00	1,250.00	0.00 %
<a href="#">08-000-42195-000</a>	Special Events and Awards	0.00	5,700.00	0.00	0.00	5,700.00	0.00 %
<a href="#">08-000-43101-000</a>	Legal Services	1,500.00	1,500.00	26.00	26.00	1,474.00	1.73 %
<a href="#">08-000-43110-000</a>	Other Professional Services	0.00	6,020.00	450.00	1,050.00	4,970.00	17.44 %
<a href="#">08-000-43111-000</a>	PID Administrative Services	26,400.00	26,400.00	5,403.75	5,403.75	20,996.25	20.47 %
<a href="#">08-000-43112-000</a>	PID Management Services	454,350.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">08-000-43195-000</a>	Electricity/Gas/Phone	0.00	61,000.00	2,576.25	2,663.13	58,336.87	4.37 %
<a href="#">08-000-43201-000</a>	Janitorial	0.00	8,550.00	550.00	1,100.00	7,450.00	12.87 %
<a href="#">08-000-43225-000</a>	R & M Building	0.00	28,000.00	0.00	633.90	27,366.10	2.26 %
<a href="#">08-000-43230-000</a>	R & M Grounds	0.00	150,000.00	11,750.00	23,901.00	126,099.00	15.93 %
<a href="#">08-000-43245-000</a>	R & M Equipment	0.00	7,500.00	0.00	95.00	7,405.00	1.27 %
<a href="#">08-000-43253-000</a>	R & M Pools	0.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<a href="#">08-000-43301-000</a>	Insurance	0.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">08-000-43320-000</a>	Postage/Freight	0.00	325.00	0.00	0.00	325.00	0.00 %
<a href="#">08-000-43501-000</a>	Dues/Memberships	0.00	780.00	0.00	0.00	780.00	0.00 %
<a href="#">08-000-43505-000</a>	Fees	0.00	2,200.00	0.00	0.00	2,200.00	0.00 %
<a href="#">08-000-43510-000</a>	Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">08-000-43900-000</a>	Other Contractual	0.00	7,000.00	108.25	216.50	6,783.50	3.09 %
<a href="#">08-000-43905-000</a>	Payroll Reimbursement	0.00	102,500.00	0.00	0.00	102,500.00	0.00 %
<a href="#">08-000-46400-000</a>	Capital Reserves	0.00	136,325.00	0.00	0.00	136,325.00	0.00 %
	<b>Expense Total:</b>	<b>486,250.00</b>	<b>626,250.00</b>	<b>20,864.25</b>	<b>35,089.28</b>	<b>591,160.72</b>	<b>5.60%</b>
	<b>Fund: 08 - PID #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,939.92</b>	<b>8,028.95</b>	<b>8,028.95</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,939.92</b>	<b>8,028.95</b>	<b>8,028.95</b>	<b>0.00%</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 08 - PID #2</b>						
Revenue	486,250.00	626,250.00	5,924.33	43,118.23	-583,131.77	6.89%
Expense	486,250.00	626,250.00	20,864.25	35,089.28	591,160.72	5.60%
<b>Fund: 08 - PID #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,939.92</b>	<b>8,028.95</b>	<b>8,028.95</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,939.92</b>	<b>8,028.95</b>	<b>8,028.95</b>	<b>0.00%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
08 - PID #2	0.00	0.00	-14,939.92	8,028.95	8,028.95
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,939.92</b>	<b>8,028.95</b>	<b>8,028.95</b>