

**RESTON ASSOCIATION
CAPITAL EXPENDITURES
FOR THE FIVE MONTHS ENDING MAY 31, 2008
UNAUDITED**

	YTD Actual	YTD Budget	YTD Variance	Percentage Variance	Approved Budget	Remaining Budget
<u>2008 Capital Catagories</u>						
Pathways	\$ 25,997	\$ 35,000	\$ (9,003)	-25.7%	\$ 237,483	\$ 211,486
Equipment	158,275	160,700	(2,425)	-1.5%	190,700	32,425
Lakes	-	14,000	(14,000)	-100.0%	14,000	14,000
Parking Lots	-	-	-	0.0%	107,759	107,759
Pools	96,075	296,000	(199,925)	-67.5%	435,151	339,076
Recreation Facilities	7,764	64,108	(56,344)	-87.9%	86,150	78,386
Tennis	-	-	-	0.0%	266,500	266,500
Administration	101,531	96,500	5,031	5.2%	273,380	171,849
2008 Capital Sub-Total	\$ 389,642	\$ 666,308	\$ (276,666)	-41.5%	\$ 1,611,123	\$ 1,221,481
<u>2007 Carry-Forwards</u>						
Pathways	\$ 1,543	\$ 20,324	\$ (18,781)	-92.4%	\$ 44,824	\$ 43,281
Pools	7,555	6,621	934	14.1%	12,621	5,066
Recreation Facilities	-	13,750	(13,750)	-100.0%	13,750	13,750
2007 Carry-Forward Sub-Total	\$ 9,098	\$ 40,695	\$ (31,597)	-77.6%	\$ 71,195	\$ 62,097
Grand Total	\$ 398,740	\$ 707,003	\$ (308,263)	-43.6%	\$ 1,682,318	\$ 1,283,578