

**YEAR 2017 BUDGET vs ACTUAL YTD**

		12/31/16	04/30/17		
Cash on hand					
	UBS Checking/Prime Fund	1,855,998	2,369,412		
	Frost	93,625	270,540		
	<b>TOTAL</b>	<b>1,949,623</b>	<b>2,639,952</b>		
		<b>ANNUAL BUDGET</b>	<b>ACTUAL YTD</b>	<b>% OF ANNUAL BUDGET</b>	
<b>REVENUE</b>					
40389	CAM BILLINGS JANUARY 2017	1,761,733	1,754,943	99.61%	
40150	INTEREST - FINANCE CHARGES	0	8,553		
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	0	31,914		
<b>INCOME</b>					
40410	2017 ANNUAL FEES RECEIVED TO DATE	1,585,597	1,533,288	87%	96.70%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	50,000	31,089		62.18%
40300	ACC, DECAL & TRANSFER FEES	50,000	31,824		63.65%
	Canal Dredging (from previous years)	650,000	0		
	Billish Park (from previous year)	200,000	0		
40440	FEES PAID FOR UPCOMING YEAR	0	8,978		
		0	0		
	<b>TOTAL INCOME</b>	<b>2,535,597</b>	<b>1,605,179</b>		<b>63.31%</b>
<b>EXPENSES</b>					
60100	ACC COMPLIANCE	30,000	7,272		24.24%
60150	ACCOUNTING SERVICES	24,000	5,707		23.78%
60151	BALLOTING EXPENSE	2,000	10,991		549.56%
60250	INVESTMENT FEES	9,000	3,045		33.83%
60300	GENERAL MAINTENANCE - BLDG.	5,000	3,691		73.81%
60400	BULKHEAD CAP REPAIR	575,000	217,989		37.91%
60600	CANAL CLEANUP	36,000	9,744		27.07%
60650	CANAL DREDGING (FROM RESERVE FUNDS)	650,000	39,362		6.06%
60750	COMMON AREA MAINTENANCE	335,000	78,574		23.45%
60751	BILLISH PARK - committed in 2014 1-time expense	200,000	0		0.00%
60775	TIEBACK INSPECTION	1,500	625		41.67%
60800	COMPUTER EXPENSE	6,500	180		2.77%
60851	FORECLOSURE EXPENSE	1,000	0		0.00%
70100	INSURANCE - BLDG. GEN. LIAB.	31,000	30,103		97.11%
70150	INSURANCE - DIRECTORS LIAB.	14,000	13,485		96.32%
70300	INSURANCE - WORKERS COMP.	500	693		138.60%
70301	WINDSTORM INS	4,400	3,986		90.59%
70302	FLOOD INS	1,500	1,480		98.67%
70400	LEGAL FEES	25,000	21,038		84.15%
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	6,500	3,468		53.36%
70550	SPECIAL PROJECTS & MISC.	30,000	3,465		11.55%
70551	CANAL / MARINE SIGNS	1,000	0		0.00%
70553	GARDEN MAINTENANCE	3,000	0		0.00%
70554	PIPOA - SCHOLARSHIPS	2,500	2,500		100.00%
70600	OFFICE SUPPLIES	15,000	4,774		31.83%
70750	PAYROLL - FICA	16,800	6,298		37.49%
70720	PAYROLL - GROSS WAGES	210,000	78,743		37.50%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,250	333		26.64%
70770	EMPLOYEE BENEFITS	50,000	5,730		11.46%
70800	POSTAGE	15,000	7,080		47.20%
70850	NEWSLETTER EXPENSE	10,000	5,544		55.44%
70900	PROPERTY TAXES	5,500	6,054		110.07%
80050	OFFICE MACHINE CONTRACTS	8,500	1,413		16.62%
80100	TELEPHONE	7,500	2,590		34.53%
80120	WEB SITE EXPENSE	2,000	180		9.00%
80200	UTILITIES	8,500	2,376		27.95%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	50,000	4,862		9.72%
	CAPITAL IMPROVEMENTS	250,000	0		0.00%
	<b>TOTAL EXPENSES</b>	<b>2,644,450</b>	<b>583,374</b>		