

YEAR 2017 BUDGET vs ACTUAL YTD

		12/31/16	06/30/17	
Cash on hand				
	UBS Checking/Prime Fund	1,855,998	2,303,042	
	Frost	93,625	148,146	
	TOTAL	1,949,623	2,451,188	
		ANNUAL BUDGET	ACTUAL YTD	% OF ANNUAL BUDGET
REVENUE				
40389	CAM BILLINGS JANUARY 2017	1,761,733	1,765,332	100.20%
40150	INTEREST - FINANCE CHARGES	0	10,329	
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	0	64,505	
INCOME				
40410	2017 ANNUAL FEES RECEIVED TO DATE	1,585,597	1,600,534	91% 100.94%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	50,000	48,162	96.32%
40300	ACC, DECAL & TRANSFER FEES	50,000	54,452	108.90%
	Canal Dredging (from previous years)	650,000	0	
	Billish Park (from previous year)	200,000	0	
40440	FEES PAID FOR UPCOMING YEAR	0	10,504	
		0	0	
	TOTAL INCOME	2,535,597	1,713,653	67.58%
EXPENSES				
60100	ACC COMPLIANCE	30,000	11,510	38.37%
60150	ACCOUNTING SERVICES	24,000	14,501	60.42%
60151	BALLOTING EXPENSE	2,000	15,421	771.06%
60250	INVESTMENT FEES	9,000	3,060	34.00%
60300	GENERAL MAINTENANCE - BLDG.	5,000	4,969	99.39%
60400	BULKHEAD CAP REPAIR	575,000	311,655	54.20%
60600	CANAL CLEANUP	36,000	16,952	47.09%
60650	CANAL DREDGING (FROM RESERVE FUNDS)	650,000	42,646	6.56%
60750	COMMON AREA MAINTENANCE	335,000	158,127	47.20%
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	2,763	42.51%
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	34,269	137.08%
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	6,500	4,547	69.95%
70550	SPECIAL PROJECTS & MISC.	30,000	3,824	12.75%
70551	CANAL / MARINE SIGNS	1,000	1,618	161.80%
70553	GARDEN MAINTENANCE	3,000	0	0.00%
70554	PIPOA - SCHOLARSHIPS	2,500	2,500	100.00%
70600	OFFICE SUPPLIES	15,000	7,741	51.61%
70750	PAYROLL - FICA	16,800	10,191	60.66%
70720	PAYROLL - GROSS WAGES	210,000	129,308	61.58%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,250	370	29.62%
70770	EMPLOYEE BENEFITS	50,000	10,483	20.97%
70800	POSTAGE	15,000	8,585	57.23%
70850	NEWSLETTER EXPENSE	10,000	5,544	55.44%
70900	PROPERTY TAXES	5,500	6,054	110.07%
80050	OFFICE MACHINE CONTRACTS	8,500	3,313	38.97%
80100	TELEPHONE	7,500	4,122	54.96%
80120	WEB SITE EXPENSE	2,000	360	18.00%
80200	UTILITIES	8,500	3,661	43.07%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	50,000	17,581	35.16%
	CAPITAL IMPROVEMENTS	250,000	0	0.00%
	TOTAL EXPENSES	2,644,450	886,045	