

YEAR 2016 BUDGET vs ACTUAL YTD

		12/31/15	01/31/16	
Cash on hand				
	UBS Checking/Prime Fund	1,501,215	1,547,178	
	Frost	109,027	497,720	
	TOTAL	1,610,242	2,044,898	
		ANNUAL BUDGET	ACTUAL YTD	% OF ANNUAL BUDGET
REVENUE				
40389	CAM BILLINGS JANUARY 2016	1,701,999	1,701,999	100.00%
40150	INTEREST - FINANCE CHARGES	0	4,081	#DIV/0!
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	0	145	#DIV/0!
INCOME				
40410	2016 ANNUAL FEES RECEIVED TO DATE	1,526,436	405,356	26.56%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	50,000	7,542	15.08%
40300	ACC, DECAL & TRANSFER FEES	50,000	6,200	12.40%
	Canal Dredging (from previous years)	650,000		
	Billish Park (from previous year)	200,000		
40440	FEES PAID FOR UPCOMING YEAR	0	317	
		0	0	
	TOTAL INCOME	2,476,436	419,415	16.94%
EXPENSES				
60100	ACC COMPLIANCE	60,000	1,668	2.78%
60150	ACCOUNTING SERVICES	20,000	434	2.17%
60151	BALLOTING EXPENSE	2,000	0	0.00%
60250	INVESTMENT FEES	7,500	0	0.00%
60300	GENERAL MAINTENANCE - BLDG	4,000	0	0.00%
60400	BULKHEAD CAP REPAIR	575,000	31,920	5.55%
60600	CANAL CLEANUP	30,000	2,558	8.53%
60650	CANAL DREDGING	650,000	3,809	0.59%
60750	COMMON AREA MAINTENANCE	350,000	15,171	4.33%
60751	BILLISH PARK - committed in 2014 1-time expense	200,000	117	0.06%
60752	WHITECAP MEDIAN - 1-time expense	90,000	0	0.00%
60775	TIEBACK INSPECTION	1,000	0	0.00%
60800	COMPUTER EXPENSE	5,500	370	6.73%
60851	FORECLOSURE EXPENSE	1,000	0	0.00%
70100	INSURANCE - BLDG GEN. LIAB	32,000	0	0.00%
70150	INSURANCE - DIRECTORS LIAB	14,000	0	0.00%
70300	INSURANCE - WORKERS COMP	500	0	0.00%
70301	WINDSTORM INS	4,400	0	0.00%
70302	FLOOD INS	1,000	0	0.00%
70400	LEGAL FEES	12,000	2,182	18.18%
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	4,500	332	7.37%
70550	SPECIAL PROJECTS & MISC	30,000	0	0.00%
70551	CANAL / MARINE SIGNS	600	0	0.00%
70553	GARDEN MAINTENANCE	3,000	347	11.57%
70554	PIPOA - SCHOLARSHIPS	2,500	0	0.00%
70600	OFFICE SUPPLIES	9,000	976	10.84%
70750	PAYROLL - FICA	13,500	940	6.96%
70720	PAYROLL - GROSS WAGES	145,000	11,392	7.86%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	250	51	20.51%
70800	POSTAGE	12,000	500	4.17%
70850	NEWSLETTER EXPENSE	8,000	4,388	54.83%
70900	PROPERTY TAXES	5,500	2,099	38.16%
80050	OFFICE MACHINE CONTRACTS	7,500	866	11.55%
80100	TELEPHONE	5,500	368	6.68%
80120	WEB SITE EXPENSE	1,500	60	4.00%
80200	UTILITIES	8,000	569	7.11%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	50,000	1,933	3.87%
	TOTAL EXPENSES	2,366,250	83,046	3.51%