

YEAR 2017 BUDGET vs ACTUAL YTD

		12/31/16	9/31/17		
Cash on hand					
	UBS Checking/Prime Fund	1,855,998	2,085,639		
	Frost	93,825	133,363		
	<b>TOTAL</b>	<b>1,949,823</b>	<b>2,219,001</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	1,759,685	99.88%	
40150	INTEREST - FINANCE CHARGES	0	482		
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	0	6,059		
<b>INCOME</b>					
40410	2017 ANNUAL FEES RECEIVED TO DATE	1,585,597	399,218	23%	25.18%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	50,000	7,200		14.40%
40300	ACC. DECAL & TRANSFER FEES	50,000	6,960		13.92%
	Canal Dredging (from previous years)	650,000	0		
	Billish Park (from previous year)	200,000	0		
40440	FEES PAID FOR UPCOMING YEAR	0	6,878		
		0	0		
	<b>TOTAL INCOME</b>	<b>2,535,597</b>	<b>420,256</b>		<b>16.57%</b>
<b>EXPENSES</b>					
60100	ACC COMPLIANCE	30,000	2,314		7.71%
60150	ACCOUNTING SERVICES	24,000	1,784		7.43%
60151	BALLOTING EXPENSE	2,000	0		0.00%
60250	INVESTMENT FEES	9,000	1,500		16.67%
60300	GENERAL MAINTENANCE - BLDG.	5,000	1,554		31.07%
60400	BULKHEAD CAP REPAIR	575,000	54,607		9.50%
60600	CANAL CLEANUP	36,000	2,953		8.20%
60650	CANAL DREDGING (FROM RESERVE FUNDS)	650,000	6,188		0.95%
60750	COMMON AREA MAINTENANCE	335,000	22,221		6.63%
60751	BILLISH PARK - committed in 2014 1-time expense	200,000	0		0.00%
60775	TIEBACK INSPECTION	1,500	0		0.00%
60800	COMPUTER EXPENSE	6,500	130		2.00%
60851	FORECLOSURE EXPENSE	1,000	0		0.00%
70100	INSURANCE - BLDG. GEN. LIAB.	31,000	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	1,500	0		0.00%
70400	LEGAL FEES	25,000	146		0.58%
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	6,500	327		5.03%
70550	SPECIAL PROJECTS & MISC.	30,000	955		3.18%
70551	CANAL / MARINE SIGNS	1,000	0		0.00%
70553	GARDEN MAINTENANCE	3,000	0		0.00%
70554	PIPOA - SCHOLARSHIPS	2,500	0		0.00%
70600	OFFICE SUPPLIES	15,000	472		3.15%
70750	PAYROLL - FICA	16,800	1,553		9.24%
70720	PAYROLL - GROSS WAGES	210,000	18,818		8.96%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,250	112		8.92%
70770	EMPLOYEE BENEFITS	50,000	102		0.20%
70800	POSTAGE	15,000	1,999		13.33%
70850	NEWSLETTER EXPENSE	10,000	5,544		55.44%
70900	PROPERTY TAXES	5,500	6,044		109.88%
80050	OFFICE MACHINE CONTRACTS	8,500	185		2.18%
80100	TELEPHONE	7,500	809		10.79%
80120	WEB SITE EXPENSE	2,000	0		0.00%
80200	UTILITIES	8,500	571		6.71%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	50,000	0		0.00%
	CAPITAL IMPROVEMENTS	250,000	0		0.00%
	<b>TOTAL EXPENSES</b>	<b>2,644,450</b>	<b>130,885</b>		