

YEAR 2016 BUDGET vs ACTUAL YTD

		12/31/15	10/31/16		
Cash on hand					
	UBS Checking/Prime Fund	1,501,215	2,338,167		
	Frost	109,027	75,832		
	TOTAL	1,610,242	2,413,999		
		ANNUAL BUDGET	ACTUAL YTD	% OF ANNUAL BUDGET	
REVENUE					
40389	CAM BILLINGS JANUARY 2016	1,701,999	1,695,069	99.59%	
40150	INTEREST - FINANCE CHARGES	0	20,530		
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	0	185,331		
INCOME					
40410	2016 ANNUAL FEES RECEIVED TO DATE	1,526,436	1,579,299	93%	103.46%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	50,000	41,828	83.66%	
40300	ACC, DECAL & TRANSFER FEES	50,000	80,749	161.50%	
	Canal Dredging (from previous years)	650,000	650,000		
	Billish Park (from previous year)	200,000	200,000		
40440	FEES PAID FOR UPCOMING YEAR	0	0		
		0	0		
	TOTAL INCOME	2,476,436	2,551,876	103.05%	
EXPENSES					
60100	ACC COMPLIANCE	60,000	23,210	38.68%	
60150	ACCOUNTING SERVICES	20,000	15,210	76.05%	
60151	BALLOTING EXPENSE	2,000	0	0.00%	
60250	INVESTMENT FEES	7,500	8,080	107.73%	
60300	GENERAL MAINTENANCE - BLDG.	4,000	3,186	79.65%	
60400	BULKHEAD CAP REPAIR	575,000	366,599	63.76%	
60600	CANAL CLEANUP	30,000	30,183	100.61%	
60650	CANAL DREDGING	650,000	92,010	14.16%	
60750	COMMON AREA MAINTENANCE	335,000	221,480	66.11%	
60751	BILLISH PARK - committed in 2014 1-time expense	200,000	0	0.00%	
60752	WHITECAP MEDIAN - 1-time expense	90,000	82,249	91.39%	
60775	TIEBACK INSPECTION	1,000	1,250	125.00%	
60800	COMPUTER EXPENSE	5,500	5,161	93.84%	
60851	FORECLOSURE EXPENSE	1,000	0	0.00%	
70100	INSURANCE - BLDG. GEN. LIAB.	31,000	30,053	96.95%	
70150	INSURANCE - DIRECTORS LIAB.	14,000	13,216	94.40%	
70300	INSURANCE - WORKERS COMP.	500	460	92.00%	
70301	WINDSTORM INS	4,400	3,986	90.59%	
70302	FLOOD INS	1,500	1,360	90.67%	
70400	LEGAL FEES	22,000	21,559	98.00%	
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	4,500	5,054	112.31%	
70550	SPECIAL PROJECTS & MISC.	30,000	15,558	51.86%	
70551	CANAL / MARINE SIGNS	600	610	101.67%	
70553	GARDEN MAINTENANCE	3,000	1,051	35.03%	
70554	PIPOA - SCHOLARSHIPS	2,500	2,500	100.00%	
70600	OFFICE SUPPLIES	13,000	10,285	79.12%	
70750	PAYROLL - FICA	13,500	11,365	84.19%	
70720	PAYROLL - GROSS WAGES	185,000	149,382	80.75%	
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,250	478	38.24%	
70800	POSTAGE	12,000	5,436	45.30%	
70850	NEWSLETTER EXPENSE	8,000	6,935	86.69%	
70900	PROPERTY TAXES	5,500	5,462	99.31%	
80050	OFFICE MACHINE CONTRACTS	7,500	6,179	82.39%	
80100	TELEPHONE	5,500	3,850	70.00%	
80120	WEB SITE EXPENSE	1,500	660	44.00%	
80200	UTILITIES	8,000	7,594	94.93%	
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	50,000	42,860	85.72%	
	TOTAL EXPENSES	2,405,750	1,194,511		
	Less Reserve	757,799			
	Actual Expenses	1,647,760	1,194,511	72.00%	