

YEAR 2017 BUDGET vs ACTUAL YTD

| | | 12/31/16 | 03/31/17 | | |
|---------------------|---|----------------------|-------------------|---------------------------|---------------|
| Cash on hand | | | | | |
| | UBS Checking/Prime Fund | 1,855,998 | 1,894,510 | | |
| | Frost | 93,625 | 648,544 | | |
| | TOTAL | 1,949,623 | 2,543,054 | | |
| | | ANNUAL BUDGET | ACTUAL YTD | % OF ANNUAL BUDGET | |
| REVENUE | | | | | |
| 40389 | CAM BILLINGS JANUARY 2017 | 1,761,733 | 1,754,446 | 99.59% | |
| 40150 | INTEREST - FINANCE CHARGES | 0 | 482 | | |
| 40210 | DIVIDENDS & INTEREST INCOME INVESTMENTS | 0 | 51,294 | | |
| INCOME | | | | | |
| 40410 | 2017 ANNUAL FEES RECEIVED TO DATE | 1,585,597 | 1,307,116 | 75% | 82.44% |
| 40350 | AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE | 50,000 | 24,787 | | 49.57% |
| 40300 | ACC, DECAL & TRANSFER FEES | 50,000 | 23,183 | | 46.37% |
| | Canal Dredging (from previous years) | 650,000 | 0 | | |
| | Billish Park (from previous year) | 200,000 | 0 | | |
| 40440 | FEES PAID FOR UPCOMING YEAR | 0 | 8,445 | | |
| | | 0 | 0 | | |
| | TOTAL INCOME | 2,535,597 | 1,363,530 | | 53.78% |
| EXPENSES | | | | | |
| 60100 | ACC COMPLIANCE | 30,000 | 5,763 | | 19.21% |
| 60150 | ACCOUNTING SERVICES | 24,000 | 5,035 | | 20.98% |
| 60151 | BALLOTING EXPENSE | 2,000 | 3,449 | | 172.47% |
| 60250 | INVESTMENT FEES | 9,000 | 1,530 | | 17.00% |
| 60300 | GENERAL MAINTENANCE - BLDG. | 5,000 | 3,389 | | 67.79% |
| 60400 | BULKHEAD CAP REPAIR | 575,000 | 151,343 | | 26.32% |
| 60600 | CANAL CLEANUP | 36,000 | 6,978 | | 19.38% |
| 60650 | CANAL DREDGING (FROM RESERVE FUNDS) | 650,000 | 34,371 | | 5.29% |
| 60750 | COMMON AREA MAINTENANCE | 335,000 | 62,507 | | 18.66% |
| 60751 | BILLISH PARK - committed in 2014 1-lime expense | 200,000 | 0 | | 0.00% |
| 60775 | TIEBACK INSPECTION | 1,500 | 625 | | 41.67% |
| 60800 | COMPUTER EXPENSE | 6,500 | 50 | | 0.77% |
| 60851 | FORECLOSURE EXPENSE | 1,000 | 0 | | 0.00% |
| 70100 | INSURANCE - BLDG. GEN. LIAB. | 31,000 | 1,413 | | 4.56% |
| 70150 | INSURANCE - DIRECTORS LIAB. | 14,000 | 13,485 | | 96.32% |
| 70300 | INSURANCE - WORKERS COMP. | 500 | 442 | | 88.40% |
| 70301 | WINDSTORM INS | 4,400 | 3,986 | | 90.59% |
| 70302 | FLOOD INS | 1,500 | 1,480 | | 98.67% |
| 70400 | LEGAL FEES | 25,000 | 12,584 | | 50.33% |
| 70500 | BANK SERVICE FEES & CREDIT CARD PROCESSING FEES | 6,500 | 1,804 | | 27.76% |
| 70550 | SPECIAL PROJECTS & MISC. | 30,000 | 2,299 | | 7.66% |
| 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 | 3,613 | | 24.08% |
| 70750 | PAYROLL - FICA | 16,800 | 4,779 | | 28.45% |
| 70720 | PAYROLL - GROSS WAGES | 210,000 | 58,993 | | 28.09% |
| 70760 | PAYROLL - STATE/FED UNEMPLOYMENT | 1,250 | 295 | | 23.57% |
| 70770 | EMPLOYEE BENEFITS | 50,000 | 3,303 | | 6.61% |
| 70800 | POSTAGE | 15,000 | 7,080 | | 47.20% |
| 70850 | NEWSLETTER EXPENSE | 10,000 | 9,693 | | 96.93% |
| 70900 | PROPERTY TAXES | 5,500 | 6,044 | | 109.88% |
| 80050 | OFFICE MACHINE CONTRACTS | 8,500 | 1,278 | | 15.03% |
| 80100 | TELEPHONE | 7,500 | 1,999 | | 26.65% |
| 80120 | WEB SITE EXPENSE | 2,000 | 180 | | 9.00% |
| 80200 | UTILITIES | 8,500 | 1,775 | | 20.88% |
| 80250 | WATER INSPECTIONS & QUALITY IMPROVEMENTS | 50,000 | 3,962 | | 7.92% |
| | CAPITAL IMPROVEMENTS | 250,000 | 0 | | 0.00% |
| | TOTAL EXPENSES | 2,644,450 | 418,026 | | |