

YEAR 2017 BUDGET vs ACTUAL YTD

		12/31/16	05/31/17		
Cash on hand					
	UBS Checking/Prime Fund	1,855,998	2,428,218		
	Frost	93,625	100,300		
	TOTAL	1,949,623	2,528,518		
		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	10,515		
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	0	52,035		
INCOME					
40410	2017 ANNUAL FEES RECEIVED TO DATE	1,585,597	1,565,677	89%	98.74%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	50,000	37,625		75.25%
40300	ACC, DECAL & TRANSFER FEES	50,000	39,206		78.41%
	Canal Dredging (from previous years)	650,000	0		
	Billish Park (from previous year)	200,000	0		
40440	FEES PAID FOR UPCOMING YEAR	0	9,669		
		0	0		
	TOTAL INCOME	2,535,597	1,652,177		65.16%
EXPENSES					
60100	ACC COMPLIANCE	30,000	9,846		32.82%
60150	ACCOUNTING SERVICES	24,000	14,201		59.17%
60151	BALLOTING EXPENSE	2,000	15,421		771.06%
60250	INVESTMENT FEES	9,000	3,060		34.00%
60300	GENERAL MAINTENANCE - BLDG.	5,000	4,527		90.55%
60400	BULKHEAD CAP REPAIR	575,000	256,020		44.53%
60600	CANAL CLEANUP	36,000	14,413		40.04%
60650	CANAL DREDGING (FROM RESERVE FUNDS)	650,000	41,858		6.44%
60750	COMMON AREA MAINTENANCE	335,000	123,304		36.81%
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	797		12.26%
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	643		128.60%
70301	WINDSTORM INS.	4,400	3,986		90.59%
70302	FLOOD INS.	1,500	1,480		98.67%
70400	LEGAL FEES	25,000	28,587		114.35%
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	6,500	4,262		65.57%
70550	SPECIAL PROJECTS & MISC.	30,000	3,615		12.05%
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	5,575		37.17%
70750	PAYROLL - FICA	16,800	8,610		51.25%
70720	PAYROLL - GROSS WAGES	210,000	108,850		51.83%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,250	361		28.86%
70770	EMPLOYEE BENEFITS	50,000	8,926		17.85%
70800	POSTAGE	15,000	7,580		50.53%
70850	NEWSLETTER EXPENSE	10,000	5,544		55.44%
70900	PROPERTY TAXES	5,500	6,054		110.07%
80050	OFFICE MACHINE CONTRACTS	8,500	2,160		25.41%
80100	TELEPHONE	7,500	3,182		42.43%
80120	WEB SITE EXPENSE	2,000	180		9.00%
80200	UTILITIES	8,500	3,226		37.95%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	50,000	9,841		19.68%
	CAPITAL IMPROVEMENTS	250,000	0		0.00%
	TOTAL EXPENSES	2,644,450	742,819		