

YEAR 2016 BUDGET vs ACTUAL YTD

12/31/15

06/30/16

Cash on hand

UBS Checking/Prime Fund
Frost

	1,501,215	2,509,857
	109,027	90,411
TOTAL	1,610,242	2,600,268

	ANNUAL BUDGET	ACTUAL YTD	% OF ANNUAL BUDGET
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REVENUE

40389	CAM BILLINGS JANUARY 2016	1,701,999	1,695,348	99.61%
40150	INTEREST - FINANCE CHARGES	0	8,450	#DIV/0!
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	0	49,797	#DIV/0!

INCOME

40410	2016 ANNUAL FEES RECEIVED TO DATE	1,526,436	1,519,288	90%	99.53%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	50,000	24,323		48.65%
40300	ACC, DECAL & TRANSFER FEES	50,000	45,159		90.32%
	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	1,758		
		0	0		
	TOTAL INCOME	2,476,436	2,440,527		98.55%

EXPENSES

60100	ACC COMPLIANCE	60,000	12,012		20.02%
60150	ACCOUNTING SERVICES	20,000	12,630		63.15%
60151	BALLOTING EXPENSE	2,000	0		0.00%
60250	INVESTMENT FEES	7,500	4,400		58.66%
60300	GENERAL MAINTENANCE - BLDG	4,000	2,727		68.17%
60400	BULKHEAD CAP REPAIR	575,000	220,021		38.26%
60600	CANAL CLEANUP	30,000	17,602		58.67%
60650	CANAL DREDGING	650,000	72,276		11.12%
60750	COMMON AREA MAINTENANCE	350,000	122,198		34.91%
60751	BILLISH PARK - committed in 2014 1-time expense	200,000	0		0.00%
60752	WHITECAP MEDIUM - 1-time expense	90,000	82,249		91.39%
60775	TIEBACK INSPECTION	1,000	1,000		100.00%
60800	COMPUTER EXPENSE	5,500	4,015		73.00%
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	12,000	12,474		103.95%
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	4,500	4,444		98.77%
70550	SPECIAL PROJECTS & MISC	30,000	13,423		44.74%
70551	CANAL / MARINE SIGNS	600	0		0.00%
70553	GARDEN MAINTENANCE	3,000	486		16.20%
70554	PIPOA - SCHOLARSHIPS	2,500	2,500		100.00%
70600	OFFICE SUPPLIES	9,000	6,018		66.86%
70750	PAYROLL - FICA	13,500	5,803		42.98%
70720	PAYROLL - GROSS WAGES	185,000	81,635		44.13%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	250	166		66.57%
70800	POSTAGE	12,000	2,882		24.02%
70850	NEWSLETTER EXPENSE	8,000	4,386		54.83%
70900	PROPERTY TAXES	5,500	5,462		99.32%
80050	OFFICE MACHINE CONTRACTS	7,500	3,152		42.03%
80100	TELEPHONE	5,500	2,375		43.18%
80120	WEB SITE EXPENSE	1,500	300		20.00%
80200	UTILITIES	8,000	4,309		53.86%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	50,000	16,741		33.48%
	TOTAL EXPENSES	2,405,750	766,760		31.87%