

**YEAR 2017 BUDGET vs ACTUAL YTD**

		12/31/16	07/31/17	
Cash on hand				
	UBS Checking/Prime Fund	1,855,998	2,160,758	
	Frost	93,625	190,122	
	<b>TOTAL</b>	<b>1,949,623</b>	<b>2,350,879</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	1,765,332	100.20%
40150	INTEREST - FINANCE CHARGES	0	17,046	
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	0	47,609	
<b>INCOME</b>				
40410	2017 ANNUAL FEES RECEIVED TO DATE	1,585,597	1,600,534	91% 100.94%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	50,000	68,173	136.35%
40300	ACC, DECAL & TRANSFER FEES	50,000	62,677	125.35%
	Canal Dredging (from previous years)	650,000	0	
	Billish Park (from previous year)	200,000	0	
40440	FEES PAID FOR UPCOMING YEAR	0	33,236	
		0	0	
	<b>TOTAL INCOME</b>	<b>2,535,597</b>	<b>1,764,621</b>	<b>69.59%</b>
<b>EXPENSES</b>				
60100	ACC COMPLIANCE	30,000	13,146	43.82%
60150	ACCOUNTING SERVICES	24,000	14,825	61.77%
60151	BALLOTING EXPENSE	2,000	15,421	771.06%
60250	INVESTMENT FEES	9,000	4,590	51.00%
60300	GENERAL MAINTENANCE - BLDG.	5,000	5,648	112.96%
60400	BULKHEAD CAP REPAIR	575,000	365,570	63.58%
60600	CANAL CLEANUP	36,000	20,437	56.77%
60650	CANAL DREDGING (FROM RESERVE FUNDS)	650,000	42,646	6.56%
60750	COMMON AREA MAINTENANCE	335,000	206,373	61.60%
60751	BILLISH PARK - committed in 2014 1-lime expense	200,000	0	0.00%
60775	TIEBACK INSPECTION	1,500	750	50.00%
60800	COMPUTER EXPENSE	6,500	4,893	75.28%
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	713	142.60%
70301	WINDSTORM INS	4,400	3,986	90.59%
70302	FLOOD INS	1,500	1,480	98.67%
70400	LEGAL FEES	25,000	24,716	98.87%
	MEMBERS REQUEST COST		9,718	
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	6,500	5,042	77.57%
70550	SPECIAL PROJECTS & MISC.	30,000	21,137	70.46%
70551	CANAL / MARINE SIGNS	1,000	1,618	161.80%
70553	GARDEN MAINTENANCE	3,000	0	0.00%
70554	PIPOA - SCHOLARSHIPS	2,500	2,500	100.00%
70600	OFFICE SUPPLIES	15,000	7,876	52.50%
70750	PAYROLL - FICA	16,800	11,553	68.77%
70720	PAYROLL - GROSS WAGES	210,000	146,944	69.97%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,250	372	29.74%
70770	EMPLOYEE BENEFITS	50,000	13,082	26.16%
70800	POSTAGE	15,000	9,590	63.93%
70850	NEWSLETTER EXPENSE	10,000	5,544	55.44%
70900	PROPERTY TAXES	5,500	6,054	110.07%
80050	OFFICE MACHINE CONTRACTS	8,500	3,498	41.15%
80100	TELEPHONE	7,500	4,766	63.55%
80120	WEB SITE EXPENSE	2,000	360	18.00%
80200	UTILITIES	8,500	4,614	54.28%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	50,000	22,731	45.46%
	CAPITAL IMPROVEMENTS	250,000	0	0.00%
	<b>TOTAL EXPENSES</b>	<b>2,644,450</b>	<b>1,045,781</b>	