

YEAR 2016 BUDGET vs ACTUAL YTD

	12/31/15	08/31/16
Cash on hand		
UBS Checking/Prime Fund	1,501,215	2,175,995
Frost	109,027	135,099
TOTAL	1,610,242	2,311,094

	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	15,657	#DIV/0!
40210 DIVIDENDS & INTEREST INCOME INVESTMENTS	0	64,227	#DIV/0!
INCOME			
40410 2016 ANNUAL FEES RECEIVED TO DATE	1,526,436	1,548,857	91% 101.47%
40350 AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	50,000	35,848	71.70%
40300 ACC, DECAL & TRANSFER FEES	50,000	62,313	124.63%
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	3,471	
	0	0	
TOTAL INCOME	2,476,436	2,500,489	100.97%
EXPENSES			
60100 ACC COMPLIANCE	60,000	14,151	23.58%
60150 ACCOUNTING SERVICES	20,000	14,114	70.57%
60151 BALLOTING EXPENSE	2,000	0	0.00%
60250 INVESTMENT FEES	7,500	5,935	79.13%
60300 GENERAL MAINTENANCE - BLDG.	4,000	4,836	120.91%
60400 BULKHEAD CAP REPAIR	575,000	282,090	49.06%
60600 CANAL CLEANUP	30,000	24,757	82.52%
60650 CANAL DREDGING	650,000	88,152	13.56%
60750 COMMON AREA MAINTENANCE	350,000	165,615	47.32%
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	1,000	100.00%
60800 COMPUTER EXPENSE	5,500	5,031	91.47%
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	15,570	129.75%
70500 BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	4,500	4,772	106.05%
70550 SPECIAL PROJECTS & MISC	30,000	14,804	49.35%
70551 CANAL / MARINE SIGNS	600	0	0.00%
70553 GARDEN MAINTENANCE	3,000	522	17.40%
70554 PIPOA - SCHOLARSHIPS	2,500	2,500	100.00%
70600 OFFICE SUPPLIES	9,000	8,315	92.39%
70750 PAYROLL - FICA	13,500	8,955	66.33%
70720 PAYROLL - GROSS WAGES	185,000	114,616	61.95%
70760 PAYROLL - STATE/FED UNEMPLOYMENT	250	223	89.29%
70800 POSTAGE	12,000	3,882	32.35%
70850 NEWSLETTER EXPENSE	8,000	4,386	54.83%
70900 PROPERTY TAXES	5,500	5,462	99.32%
80050 OFFICE MACHINE CONTRACTS	7,500	4,978	66.37%
80100 TELEPHONE	5,500	3,368	61.23%
80120 WEB SITE EXPENSE	1,500	480	32.00%
80200 UTILITIES	8,000	5,839	72.99%
80250 WATER INSPECTIONS & QUALITY IMPROVEMENTS	50,000	31,100	62.20%
TOTAL EXPENSES	2,405,750	966,778	40.19%