

YEAR 2017 BUDGET vs ACTUAL YTD

		12/31/16	08/31/17	
Cash on hand				
	UBS Checking/Prime Fund	1,855,998	2,060,273	
	Frost	93,625	117,362	
	TOTAL	1,949,623	2,177,635	
		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	19,078	
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	0	53,683	
INCOME				
40410	2017 ANNUAL FEES RECEIVED TO DATE	1,585,597	1,635,106	93%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	50,000	86,824	103.12%
40300	ACC, DECAL & TRANSFER FEES	50,000	69,502	139.00%
	Canal Dredging (from previous years)	650,000	0	
	Billish Park (from previous year)	200,000	0	
40440	FEES PAID FOR UPCOMING YEAR	0	10,657	
		0	0	
	TOTAL INCOME	2,535,597	1,802,091	71.07%
EXPENSES				
60100	ACC COMPLIANCE	30,000	14,797	49.32%
60150	ACCOUNTING SERVICES	24,000	15,993	66.64%
60151	BALLOTING EXPENSE	2,000	15,421	771.06%
60250	INVESTMENT FEES	9,000	4,635	51.50%
60300	GENERAL MAINTENANCE - BLDG.	5,000	6,593	131.86%
60400	BULKHEAD CAP REPAIR	575,000	449,726	78.21%
60600	CANAL CLEANUP	36,000	23,470	65.19%
60650	CANAL DREDGING (FROM RESERVE FUNDS)	650,000	42,646	6.56%
60750	COMMON AREA MAINTENANCE	335,000	253,240	75.59%
60751	BILLISH PARK - committed in 2014 1-time expense	200,000	22,152	11.08%
60775	TIEBACK INSPECTION	1,500	750	50.00%
60800	COMPUTER EXPENSE	6,500	4,763	73.28%
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	26,541	106.16%
	MEMBERS REQUEST COST		10,563	
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	6,500	5,064	77.91%
70550	SPECIAL PROJECTS & MISC.	30,000	30,021	100.07%
70551	CANAL / MARINE SIGNS	1,000	2,649	264.88%
70553	GARDEN MAINTENANCE	3,000	3,651	121.70%
70554	PIPOA - SCHOLARSHIPS	2,500	2,500	100.00%
70560	HARVEY CLEAN UP		3,500	
70600	OFFICE SUPPLIES	15,000	8,447	56.32%
70750	PAYROLL - FICA	16,800	12,972	77.21%
70720	PAYROLL - GROSS WAGES	210,000	165,314	78.72%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,250	372	29.74%
70770	EMPLOYEE BENEFITS	50,000	15,865	31.73%
70800	POSTAGE	15,000	10,090	67.27%
70850	NEWSLETTER EXPENSE	10,000	5,544	55.44%
70900	PROPERTY TAXES	5,500	6,054	110.07%
80050	OFFICE MACHINE CONTRACTS	8,500	4,313	50.74%
80100	TELEPHONE	7,500	5,359	71.45%
80120	WEB SITE EXPENSE	2,000	360	18.00%
80200	UTILITIES	8,500	5,117	60.20%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	50,000	29,531	59.06%
	CAPITAL IMPROVEMENTS	250,000	0	0.00%
	TOTAL EXPENSES	2,644,450	1,257,778	