

YEAR 2016 BUDGET vs ACTUAL YTD

		12/31/15	09/30/16		
Cash on hand					
	UBS Checking/Prime Fund	1,501,215	3,093,212		
	Frost	109,027	159,314		
	TOTAL	1,610,242	3,252,526		
		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	20,530		
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	0	72,510		
INCOME					
40410	2016 ANNUAL FEES RECEIVED TO DATE	1,526,436	1,567,252	92%	102.67%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	50,000	39,311		78.62%
40300	ACC, DECAL & TRANSFER FEES	50,000	74,420		148.84%
	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	3,459		
		0	0		
	TOTAL INCOME	2,476,436	2,534,442		102.34%
EXPENSES					
60100	ACC COMPLIANCE	60,000	21,097		35.16%
60150	ACCOUNTING SERVICES	20,000	15,210		76.05%
60151	BALLOTING EXPENSE	2,000	0		0.00%
60250	INVESTMENT FEES	7,500	6,545		87.27%
60300	GENERAL MAINTENANCE - BLDG.	4,000	2,935		73.38%
60400	BULKHEAD CAP REPAIR	575,000	318,362		55.37%
60600	CANAL CLEANUP	30,000	27,440		91.47%
60650	CANAL DREDGING	650,000	88,152		13.56%
60750	COMMON AREA MAINTENANCE	335,000	194,673		58.11%
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	5,161		93.84%
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	22,000	17,203		78.19%
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	4,500	4,876		108.36%
70550	SPECIAL PROJECTS & MISC.	30,000	16,154		53.85%
70551	CANAL / MARINE SIGNS	600	610		101.67%
70553	GARDEN MAINTENANCE	3,000	1,057		35.22%
70554	PIPOA - SCHOLARSHIPS	2,500	2,500		100.00%
70600	OFFICE SUPPLIES	13,000	9,344		71.88%
70750	PAYROLL - FICA	13,500	9,992		74.01%
70720	PAYROLL - GROSS WAGES	185,000	131,705		71.19%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,250	472		37.78%
70800	POSTAGE	12,000	4,936		41.13%
70850	NEWSLETTER EXPENSE	8,000	4,386		54.83%
70900	PROPERTY TAXES	5,500	5,462		99.32%
80050	OFFICE MACHINE CONTRACTS	7,500	5,994		79.93%
80100	TELEPHONE	5,500	3,481		63.30%
80120	WEB SITE EXPENSE	1,500	660		44.00%
80200	UTILITIES	8,000	6,582		82.28%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	50,000	38,340		76.68%
	TOTAL EXPENSES	2,405,750	1,075,655		44.71%