

**YEAR 2016 BUDGET vs ACTUAL YTD**

Checking 1250787  
 Money Mrkt 1104213

	12/31/15	05/31/16
Cash on hand		
UBS Checking/Prime Fund	1,501,215	2,355,001
Frost	109,027	205,715
<b>TOTAL</b>	<b>1,610,242</b>	<b>2,560,716</b>

	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>% OF ANNUAL BUDGET</u>
<b>REVENUE</b>			
40389 CAM BILLINGS JANUARY 2016	1,701,999	1,695,348	99.61%
40150 INTEREST - FINANCE CHARGES	0	8,425	
40210 DIVIDENDS & INTEREST INCOME INVESTMENTS	0	38,931	
<b>INCOME</b>			
40410 2016 ANNUAL FEES RECEIVED TO DATE	1,526,436	1,483,180	87% 97.17%
40350 AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	50,000	21,887	43.77%
40300 ACC. DECAL & TRANSFER FEES	50,000	37,769	75.54%
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	0	
	0	0	
<b>TOTAL INCOME</b>	<b>2,476,436</b>	<b>2,392,835</b>	<b>96.62%</b>
<b>EXPENSES</b>			
60100 ACC COMPLIANCE	60,000	10,778	17.96%
60150 ACCOUNTING SERVICES	20,000	12,014	60.07%
60151 BALLOTING EXPENSE	2,000	0	0.00%
60250 INVESTMENT FEES	7,500	4,400	58.66%
60300 GENERAL MAINTENANCE - BLDG	4,000	303	7.57%
60400 BULKHEAD CAP REPAIR	575,000	181,349	31.54%
60600 CANAL CLEANUP	30,000	14,941	49.80%
60650 CANAL DREDGING	650,000	61,483	9.46%
60750 COMMON AREA MAINTENANCE	350,000	80,059	22.87%
60751 BILLISH PARK - committed in 2014 1-time expense	200,000	0	0.00%
60752 WHITECAP MEDIAN - 1-time expense	90,000	61,561	68.40%
60775 TIEBACK INSPECTION	1,000	700	70.00%
60800 COMPUTER EXPENSE	5,500	1,770	32.19%
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	9,905	82.54%
70500 BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	4,500	4,003	88.95%
70550 SPECIAL PROJECTS & MISC	30,000	12,230	40.77%
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	4,878	54.20%
70750 PAYROLL - FICA	13,500	4,412	32.68%
70720 PAYROLL - GROSS WAGES	185,000	56,029	30.29%
70760 PAYROLL - STATE/FED UNEMPLOYMENT	250	128	51.20%
70800 POSTAGE	12,000	2,382	19.85%
70850 NEWSLETTER EXPENSE	8,000	4,386	54.83%
70900 PROPERTY TAXES	5,500	5,462	99.32%
80050 OFFICE MACHINE CONTRACTS	7,500	2,808	37.44%
80100 TELEPHONE	5,500	2,097	38.13%
80120 WEB SITE EXPENSE	1,500	300	20.00%
80200 UTILITIES	8,000	3,634	45.42%
80250 WATER INSPECTIONS & QUALITY IMPROVEMENTS	50,000	10,526	21.05%
<b>TOTAL EXPENSES</b>	<b>2,405,750</b>	<b>604,600</b>	<b>25.13%</b>

Checking  
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