YEAR 2016 BUDGET vs ACTUAL YTD

| USE NECESTABLE SEASON STATE STATE STATE SEASON STATE STATE SEASON | | | 12/31/15 | 05/31/16 | |
|--|-------|---|-----------|-----------|------------|
| Frost 1,810,242 2,580,716 | | Cash on hand LIRS Checking/Prime Fund | 1 501 215 | 2 355 001 | |
| TOTAL 1,810,242 2,580,716 | | _ | | | |
| REVENUE REVE | | | | | |
| REVENUE REVE | | | | | V= |
| REVENUE | | | | | |
| ### REVENUE ### 40389 CAM BRILINGS JANUARY 2015 1,701,999 1,895,348 99.61% 40310 INTEREST - FINANCE CHANGES 0 8.425 40210 DIVIDENDS & NYTEREST INCOME INVESTMENTS 0 7.17% 40350 ACC CACAL TRANSFER PERS 50,000 37,769 75,54% 40350 ACC CACAL TRANSFER PERS 50,000 650,000 40 | | | | | |
| CAMPILLINGS_AMALARY 2016 1,701,999 1,895,348 99.61% | | | BODGET | TID | BUDGET |
| CAMPILLINGS_AMALARY 2016 1,701,999 1,895,348 99.61% | | DEVENIC | | | |
| NOTICE N | 40389 | | 1,701,999 | 1,695,348 | 99.61% |
| A0410 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% 43,000 ACED CACAL A TRANSFER FEES 50,000 37,789 75,54% 50,000 500,000 60, | 40150 | INTEREST - FINANCE CHARGES | 0 | 8,425 | |
| 40410 2019 ANNUAL FEES RECEIVED TO DATE 1,526,436 1,483,180 87% 97.17% 40330 AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE 50,000 37,769 75.54% 40330 ACC. DECAL & TRANSFER FEES 50,000 37,769 75.54% Canal Deciging (from previous yeari) 200,000 200,00 | 40210 | DIVIDENDS & INTEREST INCOME INVESTMENTS | 0 | 38,931 | |
| AGED QUITSTANDING ANNUAL FEES RECEIVED TO DATE 50,000 37,769 75,54% | | INCOME | | | |
| 40300 ACC. DECAL AT RANSFER FEES 50,000 37,789 75,54% (50,000) Canil Dredging (timor previous years) 650,000 650,000 40440 FEES PAID FOR UPCOMING YEAR 0 0 0 0 0 TOTAL INCOME 2,476,436 2,392,835 96.62% EXPENSES EXPENSES 0 0 10,778 17.96% 60150 ACC COMPLIANCE 60,000 12,014 60,07% 60151 ACC COMPLIANCE 20,000 12,014 60,07% 60151 BALLOTING EXPENSE 2,000 0 0.00% 60151 BALLOTING EXPENSE 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% 60500 CANAL DREDGING 650,000 61,483 9,46% 60750 COMMON AREA MAINTENANCE 350,000 80,599 22,287% 60751 WHITECAP MEDIAN - 1-time expense 200,000 61,651 68.40% 60752 WHITECAP MEDIAN - | 40410 | 2016 ANNUAL FEES RECEIVED TO DATE | 1,526,436 | 1,483,180 | 87% 97.17% |
| Canal Dredging (from previous years) 650,000 500,000 | 40350 | AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE | 50,000 | | 43,77% |
| Billiah Park (from previous year) 200,000 200,000 | 40300 | ACC, DECAL & TRANSFER FEES | 50,000 | 37,769 | 75.54% |
| Pees Pald For UPCOMING YEAR 0 | | Canal Dredging (from previous years) | 650,000 | 650,000 | |
| EXPENSES | | Billish Park (from previous year) | 200,000 | 200,000 | - |
| SEMBLISH STATE S | 40440 | FEES PAID FOR UPCOMING YEAR | | 0 | |
| COLOR COLO | | | _ | | |
| 60100 ACC COMPLIANCE 60,000 10,778 17,96% 60151 ACCOUNTING SERVICES 20,000 12,014 60,07% 60151 BALCTIONE EXPENSE 2,000 0 0,000% 60250 INVESTMENT FEES 7,500 4,400 58,66% 60300 GENERAL MAINTENANCE - BLDG 4,000 303 7,57% 60400 BUKHARD ACP REPAIR 575,000 181,349 31,54% 60600 CANAL DREDDING 650,000 61,483 9,46% 60750 COMONIA PAREA MAINTENANCE 350,000 80,059 22,87% 60751 BILLISH PARK - committed in 2014 1-time expense 200,000 61,561 68,40% 60752 WHITECAP MEDIAN - time expense 90,000 61,561 68,40% 60752 WHITECAP MEDIAN - time expense 90,000 61,561 68,40% 60752 WHITECAP MEDIAN - time expense 90,000 61,561 68,40% 60757 TIEBCAP MEDIAN - time expense 90,000 61,561 68,40% 60 | | TOTAL INCOME | 2,476,436 | 2,392,835 | 96.62% |
| 60150 ACCOUNTING SERVICES 20,000 12,014 60,07% 60151 BALLOTING SERVICES 2,000 0 0,00% 60250 INSESTMENT 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% 60500 CANAL CERANUP 30,000 14,941 49,80% 60550 COMIL DREDGING 650,000 61,483 9,46% 60750 COMINON AREA MAINTENANCE 350,000 80,059 22,87% 60751 BILLISH PARK - committed in 2014 I-time expense 90,000 61,561 68,40% 60752 WHITECAP MEDIAN - I-time expense 90,000 61,561 68,40% 60751 BILLISH PARK - committed in 2014 I-time expense 90,000 61,561 68,40% 60752 WHITECAP MEDIAN - I-time expense 90,000 61,561 68,40% 60751 BILLISH PARK - committed in 2014 I-time expense 90,000 61,561 68,40%< | 50400 | | 50.000 | | |
| 60151 BALLOTING EXPENSE 2,000 0 0.00% 60250 INVESTMENT FEES 7,500 4,400 58.66% 60300 GERRAL MAINTENANCE - BLIDG, 4,000 303 7.57% 60400 BULKHEAD CAP REPAIR 575,000 181,349 31.54% 60600 CANAL CLEARUP 30,000 14,941 49.80% 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 WILLISH PARK - committed in 2014 1-time expense 90,000 61,561 68.40% 60752 WILLISH PARK - committed in 2014 1-time expense 90,000 61,561 68.40% 60752 WILLISH PARK - committed in 2014 1-time expense 90,000 61,561 68.40% 60752 WILLISH PARK - committed in 2014 1-time expense 90,000 61,561 68.40% 60752 WILLISH PARK - committed in 2014 1-time expense 90,000 61,561 68.40% 60752 WILLISH PARK - Committed in 2014 1-t | | | | | |
| 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 CIEANUP 30,000 61,483 9,46% 60650 CANAL DREGBING 650,000 61,483 9,46% 60750 COMMON AREA MAINTENANCE 350,000 0 0,00% 60751 BILISH PARK - committed in 2014 1-time expense 200,000 0 0,00% 60752 WHITECAP MEDIAN - 1-time expense 90,000 61,561 68,40% 60753 TIEBACK INSPECTION 1,000 700 70,00% 60851 FORECLOSURE EXPENSE 1,000 1,770 32,19% 60851 FORECLOSURE EXPENSE 1,000 30,053 96,95% 70150 INSURANCE - SILDG GEN LIAB 31,000 30,053 96,95% 70150 INSURANCE - WORKERS COMP. 500 460 92,00% 70301 WINDSTORM INS | | | | | |
| 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 DEEDGING 650,000 61,483 9.46% 60751 COMMON AREA MAINTENANCE 350,000 80,059 22.87% 60751 BILLISH PARK - committed in 2014 1-lime expense 90,000 61,561 68.40% 60752 WHITECAP MEDIAN - 1-lime expense 90,000 61,561 68.40% 60757 TIEBACK INSPECTION 1,000 70 70.00% 60800 COMPUTER EXPENSE 1,000 0 0.00% 60851 FORECLOSURE EXPENSE 1,000 0 0.00% 70100 INSURANCE - BLDG GEN LIAB 31,000 30,053 96,95% 70150 INSURANCE - WORKERS COMP 500 460 92,00% 70301 INSURANCE - WORKERS COMP 500 460 92,00% 70302 FLOOD INS | | | | | |
| 60400 BULKHEAD CAP REPAIR 575,000 181,349 31.54% 60600 CANAL CLEANUP 30,000 14,941 49.80% 60505 CANAL DEDGING 650,000 61,493 9.46% 60750 COMMON AREA MAINTENANCE 350,000 80,059 22.87% 60751 BILLISH PARK - committed in 2014 I-lime expense 200,000 0 0.00% 60752 WHITECAP MEDIAN - 1-lime expense 200,000 0 0.00% 60753 WHITECAP MEDIAN - 1-lime expense 90,000 61,561 68.40% 60752 WHITECAP MEDIAN - 1-lime expense 90,000 700 70.00% 60753 WHITECAP MEDIAN - 1-lime expense 90,000 700 70.00% 60754 WHITECAP MEDIAN - 1-lime expense 90,000 17.70 32.19% 60750 WHITECAP MEDIAN - 1-lime expense 90,000 10.00% 70.00% 60751 TEBACK INSPECTION 1,000 70.00% 70.00% 70.00% 70.00% 70.00% 70.00% 70.00% 70.00% 70.00 | | | | | |
| 60600 CANAL CLEANUP 30,000 11,941 49.80% 60550 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 0,000% 60752 WHITECAP MEDIAN - 1-time expense 90,000 61,561 68.40% 60757 TIEBACK INSPECTION 1,000 700 70.00% 60800 COMPUTER EXPENSE 1,000 0 0.00% 60851 FORECLOSURE EXPENSE 1,000 0 0.00% 60851 FORECLOSURE EXPENSE 1,000 30,053 96,95% 70150 INSURANCE - BLDG GEN LIAB 31,000 30,053 96,95% 70150 INSURANCE - DIRECTORS LIAB 14,000 13,216 94,40% 70301 INSURANCE - DIRECTORS LIAB 1,500 1,360 90,57% 70302 INSURANCE - WORKERS COMP 500 460 92,00% 70303 FLOOD INS <td></td> <td></td> <td>•</td> <td></td> <td></td> | | | • | | |
| 60550 CANAL DREDGING 655,000 61,483 3,46% 60750 COMMON AREA MAINTENANCE 350,000 80,059 22,87% 60751 BILLISH PARK - committed in 2014 1-lime expense 200,000 61,561 68,40% 60757 TIEBACK INSPECTION 1,000 700 70,00% 60806 COMPUTER EXPENSE 5,500 1,770 32,19% 60851 FORECLOSURE EXPENSE 1,000 0 0 0,00% 70100 INSURANCE - BLDG GEN LIAB 31,000 30,053 96,95% 70150 INSURANCE - DIRECTORS LIAB 14,000 13,216 94,40% 70301 INSURANCE - WORKERS COMP. 500 460 92,00% 70302 INSURANCE - WORKERS COMP. 500 460 90,05 70303 INSURANCE - SURFINES 1,500 3,986 90,59% 70304 UNIDSTORM INS 4,400 3,986 90,59% 70305 FLODINS 1,500 1,360 90,67% 70400 LEGAL FEES | | | · • | · | |
| 60750 COMMON AREA MAINTENANCE 350,000 80,059 22.87% 60751 BILLISH PARR - commilted in 2014 1-lime expense 200,000 0 0,00% 60752 WHITECAP MEDIAN - 1-lime expense 90,000 61,561 68.40% 60775 TLEBACK INSPECTION 1,000 700 70,00% 60800 COMPUTER EXPENSE 1,000 0 0.00% 60851 FORECLOSURE EXPENSE 1,000 0 0.00% 60851 FORECLOSURE EXPENSE 1,000 0 0.00% 70100 INSURANCE - BLDG GEN LIAB 14,000 30,053 96.95% 70150 INSURANCE - DIRECTORS LIAB 14,000 3,216 94,40% 70301 INJURANCE - PURKERS COMP 500 460 92.00% 70302 FLOOD INS 1,500 3,986 90.59% 70303 FLOOD INS 1,500 9,905 82.54% 70500 BAIK SERVICE FEES & CREDIT CARD PROCESSING FEES 4,500 4,003 88.95% 70551 CECAL FEES </td <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| 60751 BILLISH PARK - committed in 2014 1-lime expense 200,000 0 0.00% 60752 WHITECAP MEDIAN - 1-lime 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% 70501 BANK SERVICE FEES & CREDIT CARD PROCESSING FEES 4,500 4,003 88.95% 70502 SPECIAL PROJECTS & MISC 30,000 12,230 40,77% 70515 CANAL | | | | | |
| 60752 WHITECAP MEDIAN -1-lime 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% 70301 INSURANCE - WORKERS COMP. 500 460 92.00% 70301 WINDSTORM INS 4,400 3,986 90.59% 70302 FLOOD INS 1,500 1,360 96.67% 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 0.00% 70552 GARDEN MAINTENANCE | 60751 | BILLISH PARK - committed in 2014 1-time expense | | | 0.00% |
| 60800 COMPUTER EXPENSE 5,500 1,770 32.19% 60851 FORECLOSURE EXPENSE 1,000 0 0.00% 70100 INSURANCE - BLIDG 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 38,85% 70550 SPECIAL PROJECTS & MISC 30,000 12,230 40,77% 70551 CANAL / MARINE SIGNS 600 0 0 0.00% 70552 SPECIAL PROJECTS & MISC 3,000 486 16,20% 70553 CARDEN MAINTENANCE 3,000 487 52,500 100,00% 70554 PIPOA | 60752 | WHITECAP MEDIAN - 1-time expense | | 61,561 | 68.40% |
| 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% 70301 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 38,95% 70550 SPECIAL PROJECTS & MISC. 30,000 12,230 40,77% 70551 CANAL / MARINE SIGNS 600 0 0 0.00% 70551 CARDEN MAINTENANCE 3,000 486 16,20% 70554 PIPOA - SCHOLARSHIPS 2,500 2,500 100,00% 70550 PAYROLL - FICA 13,500 4,412 32,68% 70750 PAYROLL - GROSS WAGES | 60775 | TIEBACK INSPECTION | 1,000 | 700 | 70.00% |
| 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 0.00% 70552 SPECIAL PROJECTS & MISC 3,000 486 16,20% 70553 GARDEN MAINTENANCE 3,000 486 16,20% 70554 PIPOA - SCHOLARSHIPS 2,500 2,500 100,00% 70550 PAYROLL - FICA 13,500 4,878 54,20% 70750 PAYROLL - STATE/FED UNEMP | 60800 | COMPUTER EXPENSE | 5,500 | 1,770 | 32.19% |
| 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% 70501 BANK SERVICE FEES & CREDIT CARD PROCESSING FEES 4,500 4,003 88,95% 70505 SPECIAL PROJECTS & MISC 30,000 12,230 40,77% 70551 CANAL / MARINE SIGNS 600 0 0 0.00% 70552 SPECIAL PROJECTS & MISC 3,000 486 16,20% 70553 GARDEN MAINTENANCE 3,000 486 16,20% 70554 PIPOA - SCHOLARSHIPS 2,500 2,500 2,500 100,00% 70750 PAYROLL - FICA 13,500 4,878 54,20% 70750 | 60851 | FORECLOSURE EXPENSE | 1,000 | 0 | 0.00% |
| 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% 70551 CARAL / MARINE SIGNS 600 0 0.00% 70551 CARAL / MARINE SIGNS 600 0 0.00% 70551 GARDEN MAINTENANCE 3,000 486 16.20% 70554 PIPOA - SCHOLARSHIPS 2,500 2,500 100.00% 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 - STATE/FED UNEMPLOYMENT 250 128 51.20% 70800 POSTAGE 12,00 2,382 < | 70100 | INSURANCE - BLDG GEN LIAB | 31,000 | 30,053 | 96.95% |
| 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 0.00% 70553 GARDEN MAINTENANCE 3,000 486 16,20% 70554 PIPOA - SCHOLARSHIPS 2,500 2,500 100,00% 70559 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 - STATE/FED UNEMPLOYMENT 250 128 51,20% 70800 POSTAGE 12,000 2,382 19,85% 70850 NEWSLETTER EXPENSE 8,000 | 70150 | INSURANCE - DIRECTORS LIAB | 14,000 | 13,216 | 94.40% |
| 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% 70750 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 2,808 | | INSURANCE - WORKERS COMP | 500 | 460 | 92.00% |
| 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% 70720 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% 70800 POSTAGE 8,000 4,386 54.83% 70900 PROPERTY TAXES 5,500 5,462 99,32% 80050 OFFICE MACHINE CONTRACTS 7,500 2 | | WINDSTORM INS | 4,400 | 3,986 | 90,59% |
| 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% 70750 PAYROLL - STATE/FED UNEMPLOYMENT 250 128 51.20% 70800 POSTAGE 12,000 2,382 19.85% 70800 POSTAGE 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 | | | | | |
| 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 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% < | | | | | |
| 70551 CANAL / MARINE SIGNS 600 0 0.0% 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 - STATEJFED 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% <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| 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 - STATEJFED 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 | | | | | |
| 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 - STATEJFED 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% | | | | | |
| 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 - STATEJFED 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% | | | | | |
| 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% | | | | | |
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| 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% | | | | | |
| 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% | | | | | |
| 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% | | | | | |
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| 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% | | | | | |
| 80200 UTILITIES 8,000 3,634 45.42% 80250 WATER INSPECTIONS & QUALITY IMPROVEMENTS 50,000 10,526 21.05% | | | | | |
| | 80200 | UTILITIES | | | |
| TOTAL EXPENSES 2,405,750 604,600 25.13% | 80250 | WATER INSPECTIONS & QUALITY IMPROVEMENTS | 50,000 | 10,526 | 21.05% |
| | | TOTAL EXPENSES | 2,405,750 | 604,600 | 25.13% |

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