

**YEAR 2017 BUDGET vs ACTUAL YTD**

		12/31/16	09/30/17		
Cash on hand					
	UBS Checking/Prime Fund	1,855,998	1,010,948		
	Frost	93,625	179,471		
	<b>TOTAL</b>	<b>1,949,623</b>	<b>1,190,418</b>		
		<b>ANNUAL BUDGET</b>	<b>ACTUAL YTD</b>		<b>% OF ANNUAL BUDGET</b>
<b>REVENUE</b>					
40389	CAM BILLINGS JANUARY 2017	1,761,733	1,765,332		100.20%
40150	INTEREST - FINANCE CHARGES	0	19,230		
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	0	136,484		
<b>INCOME</b>					
40410	2017 ANNUAL FEES RECEIVED TO DATE	1,585,597	1,646,756	93%	103.86%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	50,000	131,606		263.21%
40300	ACC, DECAL & TRANSFER FEES	50,000	77,317		154.63%
	Canal Dredging (from previous years)	650,000	0		
	Billish Park (from previous year)	200,000	0		
40440	FEES PAID FOR UPCOMING YEAR	0	11,433		
		0	0		
	<b>TOTAL INCOME</b>	<b>2,535,597</b>	<b>1,867,112</b>		<b>73.64%</b>
<b>EXPENSES</b>					
60100	ACC COMPLIANCE	30,000	15,822		52.74%
60150	ACCOUNTING SERVICES	24,000	17,297		72.07%
60151	BALLOTING EXPENSE	2,000	15,421		771.06%
70250	INVESTMENT FEES	9,000	4,635		51.50%
60300	GENERAL MAINTENANCE - BLDG.	5,000	7,076		141.51%
60400	BULKHEAD CAP REPAIR	575,000	478,539		83.22%
60600	CANAL CLEANUP	36,000	24,960		69.33%
60650	CANAL DREDGING (FROM RESERVE FUNDS)	650,000	42,843		6.59%
60750	COMMON AREA MAINTENANCE	335,000	282,346		84.28%
60751	BILLISH PARK - committed in 2014 1-time expense	200,000	22,704		11.35%
60775	TIEBACK INSPECTION	1,500	875		58.33%
60800	COMPUTER EXPENSE	6,500	4,953		76.21%
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	32,440		129.76%
	MEMBERS REQUEST COST		13,813		
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	6,500	5,263		80.96%
70550	SPECIAL PROJECTS & MISC.	30,000	41,321		137.74%
70551	CANAL / MARINE SIGNS	1,000	724		72.38%
70553	GARDEN MAINTENANCE	3,000	3,661		122.02%
70560	HARVEY CLEAN UP		58,630		
70554	PIPOA - SCHOLARSHIPS	2,500	2,500		100.00%
70600	OFFICE SUPPLIES	15,000	9,527		63.51%
70750	PAYROLL - FICA	16,800	14,315		85.21%
70720	PAYROLL - GROSS WAGES	210,000	200,211		95.34%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,250	372		29.74%
70770	EMPLOYEE BENEFITS	50,000	18,979		37.96%
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%
90050	OFFICE MACHINE CONTRACTS	8,500	5,574		65.58%
0100	TELEPHONE	7,500	5,988		79.83%
80120	WEB SITE EXPENSE	2,000	540		27.00%
80200	UTILITIES	8,500	5,782		68.02%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	50,000	36,771		73.54%
	CAPITAL IMPROVEMENTS	250,000	0		0.00%
	<b>TOTAL EXPENSES</b>	<b>2,644,450</b>	<b>1,445,334</b>		