

YEAR 2017 BUDGET VS ACTUAL YTD

12/31/2016

10/31/2017

**INCOME**

PROPOSED FEE COLLECTION	1,585,597	1,653,722	104.30%
AGED OUTSTANDING FEE COLLECTION	50,000	131,739	263.48%
ACC. DECAL & TRANSFER FEES	50,000	83,554	167.11%
CANAL DREDGING Reserve	650,000		
Billish Reserve	200,000		
Fees paid for upcoming year		11,433	
<b>TOTAL INCOME</b>	<b>2,535,597</b>	<b>1,880,448</b>	

**EXPENSES**

ACC COMPLIANCE	30,000	17,219	57.40%
ACCOUNTING SERVICES	24,000	17,718	73.83%
BALLOTING EXPENSE	2,000	15,421	771.06%
INVESTMENT FEES	9,000	4,635	51.50%
GENERAL MAINTENANCE	5,000	7,587	151.74%
BULKHEAD CAP REPAIR	575,000	532,238	92.56%
CANAL CLEANUP	36,000	26,535	73.71%
CANAL DREDGING	650,000	43,330	6.67%
COMMON AREA MAINTENANCE	335,000	305,116	91.08%
BILLISH PARK	200,000	24,719	12.36%
TIEBACK INSPECTION	1,500	875	58.33%
COMPUTER EXPENSE	6,500	4,973	76.51%
FORECLOSURE EXPENSE	1,000	0	0.00%
INSURANCE - BLDG. GEN. LIAB.	31,000	30,103	97.11%
INSURANCE - DIRECTORS LIAB.	14,000	13,485	96.32%
INSURANCE - WORKERS COMP.	500	713	142.60%
WINDSTORM	4,400	3,986	90.59%
FLOOD	1,500	1,480	98.67%
LEGAL FEES	25,000	53,327	213.31%
BANK SERVICE FEES	6,500	5,193	79.89%
SPECIAL PROJECTS & MISC.	30,000	41,646	138.82%
POA SCHOLARSHIP - DEL MAR	2,500	2,500	100.00%
CANAL / MARINE SIGNS	1,000	2,207	220.66%
GARDEN MAINTENANCE	3,000	3,760	125.35%
HARVEY CLEAN UP		73,340	
OFFICE SUPPLIES	15,000	9,979	66.53%
PAYROLL - FICA	16,800	17,106	101.82%
PAYROLL - GROSS WAGES	210,000	236,668	112.70%
PAYROLL - STATE/FED UNEMPLOY	1,250	425	33.98%
HEALTH INSURANCE	50,000	18,424	36.85%
POSTAGE	15,000	10,815	72.10%
NEWSLETTER EXPENSE	10,000	8,918	89.18%
PROPERTY TAXES	5,500	6,054	110.07%
OFFICE MACHINE CONTRACTS	8,500	5,759	67.76%
TELEPHONE	7,500	6,985	93.13%
WEB SITE EXPENSE	2,000	540	27.00%
UTILITIES	8,500	6,310	74.24%
WATER INSPECTIONS	50,000	44,221	88.44%
CAPITAL IMPROVEMENTS	250,000	0	0.00%
	<b>2,644,450</b>	<b>1,604,312</b>	
<b>TOTAL EXPENSES</b>			