

2018 INCOME	Budget 2017 2017	YTD 11/30/2017	2018
Proposed Fee Collection	1,585,597	1,765,332	1,813,455
Aged Outstanding Fee Collection	50,000	133,786	75,000
ACC Decal & Transfer Fees	50,000	88,889	10,500
Transfer Fees			59,500
Canal Dredging Reserve	650,000		650,000
Billish Reserve	200,000		200,000
Billish Reserve City Funds			400,000
Billish Park City Maintenance Fee			15,000
Fees paid for upcoming year		11,433	
Total Income	2,535,597	1,999,440	3,223,455

EXPENSES	Budget 2017	YTD	2018
ACC Compliance Expense	30,000	17,725	20,000
Accounting Services	24,000	18,081	30,000
Balloting Expense	2,000	15,421	5,000
General Maintenance	5,000	7,642	10,000
Bulkhead Cap Repair	575,000	584,565	704,813
Canal Cleanup	36,000	26,780	34,000
Canal Dredging (from reserve funds)	650,000	43,329	650,000
Common Area Maintenance	335,000	315,274	335,000
Billish Park	200,000	24,719	175,281
Billish Park City	0		400,000
Billish Park Maintenance			35,000
Tieback Inspection	1,500	1,150	1,500
Computer Expense	6,500	5,213	34,000
Foreclosure Expense	1,000	0	1,000
Insurance BLDG Gen Liab	31,000	30,103	31,000
Insurance Directors Liab	14,000	13,485	14,000
Insurance Workers Comp	500	713	720
Windstorm	4,400	3,986	4,400
Flood	1,500	1,480	1,500
Legal Fees	25,000	57,715	60,000
Member Request Cost		13,813	0
Investment Fees	9,000	4,635	7,000
Bank Service Fees	6,500	5,757	6,500
Special Projects & Misc	30,000	54,064	30,000
POA Scholarship Del Mar	2,500	2,500	0
Canal/Marine Signs	1,000	2,207	2,000
Garden Maintenance	3,000	3,760	5,000
Office Supplies	15,000	10,143	15,000
Payroll FICA	16,800	17,106	25,077
Payroll Gross Wages	210,000	252,993	327,807
Payroll Stated/Fed Unemployment	1,250	425	557
Employee Benefits	50,000	18,424	30,000
Postage	15,000	10,815	15,000

Newsletter Expense	10,000	8,918	10,000
Property Taxes	5,500	6,054	6,100
Office Machine Contracts	8,500	6,614	7,500
Telephone	7,500	7,599	8,000
WEB Site Expenses	2,000	540	2,000
Utilities	8,500	6,813	7,500
Water Inspections	50,000	46,121	46,200
Capital Improvements	250,000	0	125,000
Harvey Clean Up		58,630	
Total Expenses	2,644,450	1,705,312	3,223,455

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