

YEAR 2017 BUDGET vs ACTUAL YTD

		12/31/16	02/28/17		
Cash on hand					
	UBS Checking/Prime Fund	1,855,998	1,694,515		
	Frost	93,625	308,154		
	TOTAL	1,949,623	2,002,669		
		ANNUAL BUDGET	ACTUAL YTD	% OF ANNUAL BUDGET	
REVENUE					
40389	CAM BILLINGS JANUARY 2017	1,761,733	1,754,806	99.61%	
40150	INTEREST - FINANCE CHARGES	0	482		
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	0	10,087		
INCOME					
40410	2017 ANNUAL FEES RECEIVED TO DATE	1,585,597	626,867	36%	39.54%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	50,000	10,953		21.91%
40300	ACC, DECAL & TRANSFER FEES	50,000	12,450		24.90%
	Canal Dredging (from previous years)	650,000	0		
	Billish Park (from previous year)	200,000	0		
40440	FEES PAID FOR UPCOMING YEAR	0	7,311		
		0	0		
	TOTAL INCOME	2,535,597	657,580		25.93%
EXPENSES					
60100	ACC COMPLIANCE	30,000	4,365		14.55%
60150	ACCOUNTING SERVICES	24,000	3,695		15.39%
60151	BALLOTING EXPENSE	2,000	4,148		207.40%
60250	INVESTMENT FEES	9,000	1,500		16.67%
60300	GENERAL MAINTENANCE - BLDG.	5,000	3,369		67.37%
60400	BULKHEAD CAP REPAIR	575,000	92,946		16.16%
60600	CANAL CLEANUP	36,000	5,370		14.92%
60650	CANAL DREDGING (FROM RESERVE FUNDS)	650,000	6,188		0.95%
60750	COMMON AREA MAINTENANCE	335,000	41,227		12.31%
60751	BILLISH PARK - committed in 2014 1-time expense	200,000	0		0.00%
60775	TIEBACK INSPECTION	1,500	475		31.67%
60800	COMPUTER EXPENSE	6,500	50		0.77%
60851	FORECLOSURE EXPENSE	1,000	0		0.00%
70100	INSURANCE - BLDG. GEN. LIAB.	31,000	0		0.00%
70150	INSURANCE - DIRECTORS LIAB.	14,000	0		0.00%
70300	INSURANCE - WORKERS COMP.	500	0		0.00%
70301	WINDSTORM INS	4,400	0		0.00%
70302	FLOOD INS	1,500	1,480		98.67%
70400	LEGAL FEES	25,000	6,381		25.52%
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	6,500	1,160		17.84%
70550	SPECIAL PROJECTS & MISC.	30,000	1,097		3.66%
70551	CANAL / MARINE SIGNS	1,000	0		0.00%
70553	GARDEN MAINTENANCE	3,000	0		0.00%
70554	PIPOA - SCHOLARSHIPS	2,500	2,500		100.00%
70600	OFFICE SUPPLIES	15,000	2,577		17.18%
70750	PAYROLL - FICA	16,800	3,151		18.75%
70720	PAYROLL - GROSS WAGES	210,000	38,632		18.40%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,250	214		17.10%
70770	EMPLOYEE BENEFITS	50,000	2,900		5.80%
70800	POSTAGE	15,000	2,565		17.10%
70850	NEWSLETTER EXPENSE	10,000	5,544		55.44%
70900	PROPERTY TAXES	5,500	6,044		109.88%
80050	OFFICE MACHINE CONTRACTS	8,500	1,193		14.03%
80100	TELEPHONE	7,500	1,408		18.77%
80120	WEB SITE EXPENSE	2,000	0		0.00%
80200	UTILITIES	8,500	1,187		13.97%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	50,000	1,300		2.60%
	CAPITAL IMPROVEMENTS	250,000	0		0.00%
	TOTAL EXPENSES	2,644,450	242,663		