

**YEAR 2016 BUDGET vs ACTUAL YTD**

		12/31/15	04/30/16		
Cash on hand					
	UBS Checking/Prime Fund	1,501,215	2,380,669		
	Frost	109,027	173,827		
	<b>TOTAL</b>	<b>1,610,242</b>	<b>2,554,496</b>		
		<b>ANNUAL</b>	<b>ACTUAL</b>	<b>% OF</b>	<b>ANNUAL</b>
		<b>BUDGET</b>	<b>YTD</b>	<b>BUDGET</b>	
<b>REVENUE</b>					
40389	CAM BILLINGS JANUARY 2016	1,701,999	1,701,396	99.96%	
40150	INTEREST - FINANCE CHARGES	0	8,245		
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	0	49,441		
<b>INCOME</b>					
40410	<b>2016 ANNUAL FEES RECEIVED TO DATE</b>	1,526,436	1,443,571	85%	94.57%
40350	<b>AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE</b>	50,000	19,569		39.14%
40300	ACC, DECAL & TRANSFER FEES	50,000	30,340		60.68%
	Canal Dredging (from previous years)	650,000	650,000		
	Billish Park (from previous year)	200,000	200,000		
40440	FEES PAID FOR UPCOMING YEAR	0	0		
		0	0		
	<b>TOTAL INCOME</b>	<b>2,476,436</b>	<b>2,343,480</b>		<b>94.63%</b>
<b>EXPENSES</b>					
60100	ACC COMPLIANCE	60,000	37,045		61.74%
60150	ACCOUNTING SERVICES	20,000	11,614		58.07%
60151	BALLOTING EXPENSE	2,000	0		0.00%
60250	INVESTMENT FEES	7,500	2,900		38.67%
60300	GENERAL MAINTENANCE - BLDG.	4,000	110		2.75%
60400	BULKHEAD CAP REPAIR	575,000	131,393		22.85%
60600	CANAL CLEANUP	30,000	11,698		38.99%
60650	CANAL DREDGING	650,000	54,840		8.44%
60750	COMMON AREA MAINTENANCE	350,000	44,946		12.84%
60751	BILLISH PARK - committed in 2014 1-time expense	200,000	0		0.00%
60752	WHITECAP MEDIAN - 1-time expense	90,000	0		0.00%
60775	TIEBACK INSPECTION	1,000	700		70.00%
60800	COMPUTER EXPENSE	5,500	1,640		29.82%
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	8,309		69.24%
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	4,500	1,379		30.64%
70550	SPECIAL PROJECTS & MISC.	30,000	4,287		14.29%
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	2,418		26.87%
70750	PAYROLL - FICA	13,500	3,629		26.88%
70720	PAYROLL - GROSS WAGES	185,000	45,793		24.75%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	250	122		48.80%
70800	POSTAGE	12,000	1,882		15.68%
70850	NEWSLETTER EXPENSE	8,000	4,386		54.83%
70900	PROPERTY TAXES	5,500	5,462		99.31%
80050	OFFICE MACHINE CONTRACTS	7,500	2,623		34.97%
80100	TELEPHONE	5,500	1,473		26.78%
80120	WEB SITE EXPENSE	1,500	300		20.00%
80200	UTILITIES	8,000	2,919		36.49%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	50,000	5,293		10.59%
	<b>TOTAL EXPENSES</b>	<b>2,405,750</b>	<b>439,222</b>		<b>18.26%</b>