

**YEAR 2016 BUDGET vs ACTUAL YTD**

		12/31/15	11/30/16		
Cash on hand					
	UBS Checking/Prime Fund	1,501,215	1,945,678		
	Frost	109,027	83,221		
	<b>TOTAL</b>	<b>1,610,242</b>	<b>2,028,898</b>		
		<b>ANNUAL BUDGET</b>	<b>ACTUAL YTD</b>	<b>% OF ANNUAL BUDGET</b>	
<b>REVENUE</b>					
40389	CAM BILLINGS JANUARY 2016	1,701,999	1,695,069	99.59%	
40150	INTEREST - FINANCE CHARGES	0	20,530		
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	0	211,445		
<b>INCOME</b>					
40410	<b>2016 ANNUAL FEES RECEIVED TO DATE</b>	1,526,436	1,587,248	94%	103.98%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	50,000	44,482		88.96%
40300	ACC, DECAL & TRANSFER FEES	50,000	85,599		171.20%
	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>2,567,329</b>		<b>103.67%</b>
<b>EXPENSES</b>					
60100	ACC COMPLIANCE	60,000	24,759		41.27%
60150	ACCOUNTING SERVICES	20,000	18,016		90.08%
60151	BALLOTING EXPENSE	2,000	0		0.00%
60250	INVESTMENT FEES	7,500	8,200		109.34%
60300	GENERAL MAINTENANCE - BLDG.	4,000	3,791		94.78%
60400	BULKHEAD CAP REPAIR	575,000	423,912		73.72%
60600	CANAL CLEANUP	30,000	32,532		108.44%
60650	CANAL DREDGING	650,000	97,676		15.03%
60750	COMMON AREA MAINTENANCE	335,000	250,914		74.90%
60751	BILLISH PARK - committed in 2014 1-time expense	200,000	0		0.00%
60752	WHITECAP MEDIAN - 1-time expense	90,000	82,249		91.39%
60775	TIEBACK INSPECTION	1,000	4,150		415.00%
60800	COMPUTER EXPENSE	5,500	6,127		111.41%
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	22,000	23,876		108.53%
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	4,500	5,518		122.62%
70550	SPECIAL PROJECTS & MISC.	30,000	16,096		53.65%
70551	CANAL / MARINE SIGNS	600	860		143.33%
70553	GARDEN MAINTENANCE	3,000	1,051		35.02%
70554	PIPOA - SCHOLARSHIPS	2,500	2,500		100.00%
70600	OFFICE SUPPLIES	13,000	10,753		82.71%
70750	PAYROLL - FICA	13,500	13,341		98.82%
70720	PAYROLL - GROSS WAGES	185,000	175,063		94.63%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,250	486		38.92%
70800	POSTAGE	12,000	5,436		45.30%
70850	NEWSLETTER EXPENSE	8,000	6,935		86.68%
70900	PROPERTY TAXES	5,500	5,712		103.85%
80050	OFFICE MACHINE CONTRACTS	7,500	7,425		99.00%
80100	TELEPHONE	5,500	5,100		92.73%
80120	WEB SITE EXPENSE	1,500	660		44.00%
80200	UTILITIES	8,000	8,262		103.27%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	50,000	44,760		89.52%
	<b>TOTAL EXPENSES</b>	<b>2,405,750</b>	<b>1,335,234</b>		<b>55.50%</b>

**YEAR 2016 BUDGET vs ACTUAL YTD**

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		12/31/15	12/31/16		
<b>Cash on hand</b>					
	UBS Checking/Prime Fund	1,501,215	1,855,998		
	Frost	<u>109,027</u>	<u>93,625</u>		
	<b>TOTAL</b>	<b>1,610,242</b>	<b>1,949,623</b>		
		<b>ANNUAL BUDGET</b>	<b>ACTUAL YTD</b>	<b>% OF ANNUAL BUDGET</b>	
<b>REVENUE</b>					
40389	CAM BILLINGS JANUARY 2016	1,701,999	1,695,069	99.59%	
40150	INTEREST - FINANCE CHARGES	0	25,362		
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	0	101,500		
<b>INCOME</b>					
40410	2016 ANNUAL FEES RECEIVED TO DATE	1,526,436	1,591,126	94%	104.24%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	50,000	45,653		91.31%
40300	ACC, DECAL & TRANSFER FEES	50,000	92,299		184.60%
	Canal Dredging (from previous years)	650,000	0		
	Billish Park (from previous year)	200,000	0		
40440	FEES PAID FOR UPCOMING YEAR	0	13,592		
		0	0		
	<b>TOTAL INCOME</b>	<b>2,476,436</b>	<b>1,742,670</b>		<b>70.37%</b>
<b>EXPENSES</b>					
60100	ACC COMPLIANCE	60,000	25,690		42.82%
60150	ACCOUNTING SERVICES	20,000	18,424		92.12%
60151	BALLOTING EXPENSE	2,000	0		0.00%
60250	INVESTMENT FEES	7,500	8,200		109.34%
60300	GENERAL MAINTENANCE - BLDG.	4,000	4,160		104.00%
60400	BULKHEAD CAP REPAIR	575,000	451,127		78.46%
60600	CANAL CLEANUP	30,000	33,450		111.50%
60650	CANAL DREDGING	650,000	106,483		16.38%
60750	COMMON AREA MAINTENANCE	335,000	277,113		82.72%
60751	BILLISH PARK - committed in 2014 1-lime expense	200,000	0		0.00%
60752	WHITECAP MEDIAN - 1-lime expense	90,000	82,249		91.39%
60775	TIEBACK INSPECTION	1,000	4,150		415.00%
60800	COMPUTER EXPENSE	5,500	6,270		114.00%
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	22,000	25,936		117.89%
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	4,500	5,772		128.27%
70550	SPECIAL PROJECTS & MISC.	30,000	16,557		55.19%
70551	CANAL / MARINE SIGNS	600	1,010		168.33%
70553	GARDEN MAINTENANCE	3,000	1,116		37.19%
70554	PIPOA - SCHOLARSHIPS	2,500	2,500		100.00%
70600	OFFICE SUPPLIES	13,000	11,405		87.73%
70750	PAYROLL - FICA	13,500	14,843		109.95%
70720	PAYROLL - GROSS WAGES	185,000	194,810		105.30%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,250	487		38.97%
70800	POSTAGE	12,000	5,975		49.79%
70850	NEWSLETTER EXPENSE	8,000	6,935		86.68%
70900	PROPERTY TAXES	5,500	5,712		103.85%
80050	OFFICE MACHINE CONTRACTS	7,500	7,610		101.47%
80100	TELEPHONE	5,500	5,298		96.34%
80120	WEB SITE EXPENSE	1,500	840		56.00%
80200	UTILITIES	8,000	8,652		108.15%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	50,000	47,400		94.80%
	<b>TOTAL EXPENSES</b>	<b>2,405,750</b>	<b>1,429,248</b>		

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Money Mrkt