YEAR 2016 BUDGET vs ACTUAL YTD

Cash on hand USE Checking/Prime Fund		YEAR 2016 BUDGET VS ACTUAL YID	12/31/15	11/30/16	
Frost 109.027 83.221 1,810.242 2,028.898 ANNUAL BUDGET		Cash on hand	120110		
TOYAL 1,819,0,242 2,028,888		UBS Checking/Prime Fund	1,501,215		
ANNUAL BUDGET ACTUAL ANNUAL BUDGET ACTUAL ANNUAL BUDGET ANNUAL BUDGET ANNUAL BUDGET ANNUAL BUDGET ANNUAL BUDGET ANNUAL FULL BUDGET ANNUAL		_	109,027		
REVENUE		TOTAL	1,610,242	2,028,898	
REVENUE 10389 CAM BILLINGS JANUARY 2016 1,701,999 1,895,069 99.59 101510 INTEREST - FINANCE CHARGES 0 20,530 101010 DIVIDENOS & INTEREST INFOCOMENTIS 0 211,445 NATIONAL STATES NATIONAL					
1,701,999					BUDGET
1,701,999					
	เกรลด		1 701 999	1 695 069	99.59%
INCOME I					
1,0410 2016 ANNUAL FEES RECEIVED TO DATE 1,525,436 1,587,248 94% 103.198 1,0300 ACC, DECAL & TRANSPER FEES 50,000 65,599 171.20 1,0300 ACC, DECAL & TRANSPER FEES 50,000 65,599 171.20 1,0300 ACC, DECAL & TRANSPER FEES 50,000 65,599 171.20 1,0300 ACC, DECAL & TRANSPER FEES 50,000 650,000 1,0400 FEES PAID FOR UPCOMING YEAR 0 0 0 1,0400 TOTAL INCOME 2,476,436 2,567,329 103.67 1,0400 TOTAL INCOME 2,476,436 2,567,329 103	10210	DIVIDENDS & INTEREST INCOME INVESTMENTS	0	211,445	
AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE 50,000		INCOME			
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 TOTAL INCOME 2,476,436 2,567,329 103,67 EXPENSES	10410	2016 ANNUAL FEES RECEIVED TO DATE	1,526,436	1,587,248	94% 103.98%
Canal Dredging (from previous years) 650,000 650,000	10350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	50,000		88.96%
Billish Park (from previous year)	10300	ACC, DECAL & TRANSFER FEES			171.20%
DATE PAID FOR UPCOMING YEAR 0			•		
TOTAL INCOME 2,476,436 2,567,329 103.67					
EXPENSES	10440	FEES PAID FOR UPCOMING YEAR			
EXPENSES		TOTAL INCOME			103.67%
50100 ACC COMPLIANCE 60,000 24,759 41,27 50150 ACCOUNTING SERVICES 20,000 18,016 90.08 501515 BALDTING EXPENSE 2,000 0 0 50250 INVESTMENT FEES 7,500 8,200 109,34 50300 GENERAL MAINTENANCE - BLDG. 4,000 3,791 94,78 50400 BULKHAD CAP REPAIR 575,000 423,912 73,77 50600 CANAL CLEANUP 30,000 32,532 108,44 50650 CANAL DREDGING 650,000 97,676 15,03 50750 CAMON AREA MAINTENANCE 335,000 250,914 74,90 50751 BILLISH PARK - committed in 2014 1-time expense 200,000 0 0 0 50752 WHITECAP MEDIAN - 1-time expense 90,000 82,249 91,33 135,000 82,249 91,33 130 130 13,000 0 0 0 0 0 0 0 0 0 0 0 0		TOTALINCOME	2,470,430	2,307,329	103.0770
SOLIS ACCOUNTING SERVICES 20,000	0100		60,000	24 750	<i>4</i> 1 27%
SOLISI BALLOTING EXPENSE 2,000 0 0.00			·	•	90.08%
100 100					0.00%
Serial Maintenance - Bldg					109.34%
10,000 32,532 108.44 10.000 32,532 108.44 10.000 32,532 108.44 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.00000 10.0000000000			,	3,791	94.78%
S0050	50400	BULKHEAD CAP REPAIR	575,000	423,912	73.72%
50750 COMMON AREA MAINTENANCE 335,000 250,914 74.90 50751 BILLISH PARK - committed in 2014 1-time expense 200,000 0 0.00 50752 WHITECAP MEDIAN - 1-time expense 90,000 82,249 91.39 50775 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 94.4 70300 INSURANCE - FUNCKERS COMP. 500 460 92.00 70301 WINDSTORN INS 4,400 3,986 90.55 70400 LEGAL FEES 22,000 23,876 108.55 70500 BANK SERVICE FEES & CREDIT CARD PROCESSING FEES 4,500 5,518 122.67 70551 CANAL / MARINE SIGN 600 860 143.33 707553 <	50600	CANAL CLEANUP	30,000	32,532	108.44%
SOT51 BILLISH PARK - committed in 2014 1-time expense 200,000 0 0.000	50650	CANAL DREDGING	650,000	97,676	15.03%
WHITECAP MEDIAN - 1-time expense 90,000 82,249 91.39	50750	COMMON AREA MAINTENANCE			74.90%
\$60775 TIEBACK INSPECTION 1,000 4,150 415.00 \$60800 COMPUTER EXPENSE 5,500 6,127 111.41 \$60801 FORECLOSURE EXPENSE 1,000 0 0 0.00 \$60801 INSURANCE - BLDG, GEN, LIAB. 11,000 13,216 94.40 \$60801 INSURANCE - WORKERS COMP. 500 460 92.00 \$60901 WINDSTORM INS 14,400 3,986 90.55 \$70302 FLOOD INS 1,500 1,360 90.67 \$70400 LEGAL FEES 2,2000 23,876 108.53 \$70500 BANK SERVICE FEES & CREDIT CARD PROCESSING FEES 4,500 5,518 122.66 \$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 35.00 \$70554 PIPOA - SCHOLARSHIPS 2,500 2,500 100.00 \$70600 OFFICE SUPPLIES 13,000 10,753 82.77 \$70750 PAYROLL - FICA 13,500 13,341 98.87 \$70770 PAYROLL - GROSS WAGES 185,000 175,063 94.65 \$707060 PAYROLL - GROSS WAGES 185,000 5,436 45.31 \$707060 PAYROLL - STATE/FED UNEMPLOYMENT 1,250 486 38.95 \$707060 POPERTY TAXES 5,500 5,712 103.87 \$70800 POSTAGE 12,000 5,436 45.31 \$70800 POSTAGE 12,000 5,436 45.31 \$70800 POSTAGE 12,000 5,436 45.31 \$70800 POPERTY TAXES 5,500 5,712 103.87 \$70900 PROPERTY TAXES 5,500 5,712 103.88 \$70900 PROPERTY TAXES 5,500 5,710 92.77 \$70900 PROPERTY TAXES 5,500 5,7		BILLISH PARK - committed in 2014 1-time expense	•		0.00%
65800 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 INIDSTORM INS 4,400 3,986 90,57 70302 FLOOD INS 1,500 1,360 90,67 70400 LEGAL FEES 22,000 23,876 108,55 70550 SPECIAL PROJECTS & MISC. 30,000 16,096 53,65 70551 CANAL / MARINE SIGNS 600 860 143,35 70551 CANAL / MARINE SIGNS 600 860 143,35 70553 GARDEN MAINTENANCE 3,000 1,051 35,00 70554 PIPOA - SCHOLARSHIPS 2,500 2,500 100,00 70750 PAYROLL - FICA 13,500 17,503 <t< td=""><td></td><td></td><td></td><td>•</td><td></td></t<>				•	
FORECLOSURE EXPENSE 1,000 0 0.00			·		
100 INSURANCE - BLOG. GEN. LIAB. 31,000 30,053 96,95			•	·	
14,000					96.95%
TO TO TO TO TO TO TO TO			· ·		94.40%
70301 WINDSTORM INS 4,400 3,986 90.55 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 82.77 70750 PAYROLL - FICA 13,500 13,341 98.82 70720 PAYROLL - GROSS WAGES 185,000 175,063 94.63 70800 PAYROLL - STATE/FED UNEMPLOYMENT 1,250 486 38.93 70800 PAYROLL - STATE/FED UNEMPLOYMENT 1,250 5,436 45.30 70800 POSTAGE 8,000			•		92.00%
108.52		WINDSTORM INS	4,400	3,986	90.59%
### PACKED CONTRICTS AND CONTRICTS AS MISC. ### PACKED CONTRI	70302	FLOOD INS	1,500	1,360	90.67%
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 82.75 70750 PAYROLL - FICA 13,500 13,341 98.85 70720 PAYROLL - GROSS WAGES 185,000 175,063 94.63 70760 PAYROLL - STATE/FED UNEMPLOYMENT 1,250 486 38.93 70800 POSTAGE 12,000 5,436 45.30 70850 NEWSLETTER EXPENSE 8,000 6,935 86.60 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 8,262 103.22<	70400	LEGAL FEES	22,000	23,876	108.53%
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 82.75 70750 PAYROLL - FICA 13,500 13,341 98.85 70720 PAYROLL - GROSS WAGES 185,000 175,063 94.63 70760 PAYROLL - STATE/FED UNEMPLOYMENT 1,250 486 38.93 70800 POSTAGE 12,000 5,436 45.30 70850 NEWSLETTER EXPENSE 8,000 6,935 86.60 70900 PROPERTY TAXES 5,500 5,712 103.89 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 8,262 103.2° </td <td>70500</td> <td>BANK SERVICE FEES & CREDIT CARD PROCESSING FEES</td> <td></td> <td></td> <td>122.629</td>	70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES			122.629
70553 GARDEN MAINTENANCE 3,000 1,051 35.07 70554 PIPOA - SCHOLARSHIPS 2,500 2,500 100.00 70600 OFFICE SUPPLIES 13,000 10,753 82.77 70750 PAYROLL - FICA 13,500 13,341 98.87 70720 PAYROLL - GROSS WAGES 185,000 175,063 94.63 70760 PAYROLL - STATE/FED UNEMPLOYMENT 1,250 486 38.97 70800 POSTAGE 12,000 5,436 45.30 70850 NEWSLETTER EXPENSE 8,000 6,935 86.68 70900 PROPERTY TAXES 5,500 5,712 103.88 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 8,262 103.22 80250 WATER INSPECTIONS & QUALITY IMPROVEMENTS 50,000 44,760 89.55		SPECIAL PROJECTS & MISC.	· ·	·	53.659
70554 PIPOA - SCHOLARSHIPS 2,500 2,500 100.00 70600 OFFICE SUPPLIES 13,000 10,753 82.77 70750 PAYROLL - FICA 13,500 13,341 98.87 70720 PAYROLL - GROSS WAGES 185,000 175,063 94.63 70760 PAYROLL - STATE/FED UNEMPLOYMENT 1,250 486 38.97 70800 POSTAGE 12,000 5,436 45.30 70850 NEWSLETTER EXPENSE 8,000 6,935 86.60 70900 PROPERTY TAXES 5,500 5,712 103.88 70900 PROPERTY TAXES 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 8,262 103.22 80250 WATER INSPECTIONS & QUALITY IMPROVEMENTS 50,000 44,760 89.55					
70600 OFFICE SUPPLIES 13,000 10,753 82.77 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 38.93 70800 POSTAGE 12,000 5,436 45.30 70850 NEWSLETTER EXPENSE 8,000 6,935 86.60 70900 PROPERTY TAXES 5,500 5,712 103.85 80050 OFFICE MACHINE CONTRACTS 7,500 7,425 99.06 80100 TELEPHONE 5,500 5,100 92.73 80120 WEB SITE EXPENSE 1,500 660 44.00 80200 UTILITIES 8,000 8,262 103.22 80250 WATER INSPECTIONS & QUALITY IMPROVEMENTS 50,000 44,760 89.55					
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 38.93 70800 POSTAGE 12,000 5,436 45.30 70850 NEWSLETTER EXPENSE 8,000 6,935 86.60 70900 PROPERTY TAXES 5,500 5,712 103.83 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 8,262 103.22 80250 WATER INSPECTIONS & QUALITY IMPROVEMENTS 50,000 44,760 89.55					
70720 PAYROLL - GROSS WAGES 185,000 175,063 94.63 70760 PAYROLL - STATE/FED UNEMPLOYMENT 1,250 486 38.93 70800 POSTAGE 12,000 5,436 45.30 70850 NEWSLETTER EXPENSE 8,000 6,935 86.60 70900 PROPERTY TAXES 5,500 5,712 103.81 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 8,262 103.22 80250 WATER INSPECTIONS & QUALITY IMPROVEMENTS 50,000 44,760 89.55					98.829
70760 PAYROLL - STATE/FED UNEMPLOYMENT 1,250 486 38.9: 70800 POSTAGE 12,000 5,436 45.30 70850 NEWSLETTER EXPENSE 8,000 6,935 86.60 70900 PROPERTY TAXES 5,500 5,712 103.8! 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 8,262 103.22 80250 WATER INSPECTIONS & QUALITY IMPROVEMENTS 50,000 44,760 89.55					94.639
70800 POSTAGE 12,000 5,436 45.30 70850 NEWSLETTER EXPENSE 8,000 6,935 86.60 70900 PROPERTY TAXES 5,500 5,712 103.81 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 8,262 103.21 80250 WATER INSPECTIONS & QUALITY IMPROVEMENTS 50,000 44,760 89.55					38.929
70850 NEWSLETTER EXPENSE 8,000 6,935 86.66 70900 PROPERTY TAXES 5,500 5,712 103.81 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 8,262 103.22 80250 WATER INSPECTIONS & QUALITY IMPROVEMENTS 50,000 44,760 89.55					45.309
70900 PROPERTY TAXES 5,500 5,712 103.89 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 8,262 103.21 80250 WATER INSPECTIONS & QUALITY IMPROVEMENTS 50,000 44,760 89.55					86.689
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 8,262 103.2 80250 WATER INSPECTIONS & QUALITY IMPROVEMENTS 50,000 44,760 89.55				5,712	103.859
80120 WEB SITE EXPENSE 1,500 660 44.00 80200 UTILITIES 8,000 8,262 103.2 80250 WATER INSPECTIONS & QUALITY IMPROVEMENTS 50,000 44,760 89.55		OFFICE MACHINE CONTRACTS	7,500	7,425	99.009
80200 UTILITIES 8,000 8,262 103.2 80250 WATER INSPECTIONS & QUALITY IMPROVEMENTS 50,000 44,760 89.55	80100	TELEPHONE	5,500	5,100	92.739
80250 WATER INSPECTIONS & QUALITY IMPROVEMENTS 50,000 44,760 89.5	80120	WEB SITE EXPENSE	1,500		44.009
William Edition advictive minimum and a series of the seri	80200	UTILITIES	•		103.279
TOTAL EXPENSES 2,405,750 1,335,234 55.50	80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS			89.529
		TOTAL EXPENSES	2,405,750	1,335,234	55.50

YEAR 2016 BUDGET vs ACTUAL YTD

	TEAR 2010 BODGET VS ACTUAL TID	12/31/15	12/31/16	
	Cash on hand			
	UBS Checking/Prime Fund	1,501,215	1,855,998	
	Frost	109,027	93,625	
	TOTAL	1,610,242	1,949,623	
				% OF
		ANNUAL	ACTUAL	ANNUAL
	Reconstruction of the second o	BUDGET	YTD	BUDGET
	REVENUE			
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	
	INCOME			
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	A300-100-100-100-1
40440	FEES PAID FOR UPCOMING YEAR	0	13,592	
		0	0	
	TOTAL INCOME	2,476,436	1,742,670	70.37%
60100	EXPENSES	C0.000	05.000	42 030/
60150	ACC COMPLIANCE	60,000	25,690	42.82%
60151	ACCOUNTING SERVICES BALLOTING EXPENSE	20,000	18,424 0	92.12% 0.00%
60250	INVESTMENT FEES	2,000	8,200	109.34%
60300	GENERAL MAINTENANCE - BLDG.	7,500 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-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	6,270	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 70600	PIPOA - SCHOLARSHIPS	2,500	2,500	100.00%
70750	OFFICE SUPPLIES	13,000	11,405 14,843	87.739 109.959
70720	PAYROLL - FICA PAYROLL - GROSS WAGES	13,500	194,810	105.30%
70760	PAYROLL - GROSS WAGES PAYROLL - STATE/FED UNEMPLOYMENT	185,000 1,250	194,610	38.979
70800	POSTAGE	12,000	5,975	49.799
70850	NEWSLETTER EXPENSE	8,000	6,935	86.68%
70900	PROPERTY TAXES	5,500	5,712	103.859
80050	OFFICE MACHINE CONTRACTS	7,500	7,610	101.479
80100	TELEPHONE	5,500	5,298	96.349
80120	WEB SITE EXPENSE	1,500	840	56.009
80200	UTILITIES	8,000	8,652	108.15%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	50,000	47,400	94.809
00230		30,000	47,400	J-1.007.

Checking Money Mrkt Checking 878154.4 Money Mrkt 977843.6