

BUDGET COMPARISON

1/01/17

Account Description	2014	2015	2016	2016	2017	2017
	Actual	Actual	Budget	Actual	Budget	Assessments
INCOME						
4010 Assessment Income	15,310.24	15,429.92	16,644.00	16,644.32	17,530.00	199.20
4020 Insurance Assessment	1,078.88	1,105.28	1,361.00	1,361.36	1,361.00	15.47
4030 Special Assessment	0.00	0.00	0.00	0.00	0.00	
4050 Interest Income	21.00	23.98	25.00	30.40	35.00	
4070 Transfer Fees	525.00	150.00	225.00	300.00	225.00	
4080 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	
Total Income	16,935.12	16,709.18	18,255.00	18,336.08	19,151.00	
EXPENSES						
Administration						
6120 Bank Svc. Charges	0.00	0.00	75.00	2.00	75.00	
6155 Directors Fees & Exp	100.00	63.95	100.00	51.95	100.00	
6160 Dues & Subscriptions	114.00	120.00	120.00	120.00	120.00	
6170 Filing Fees	38.39	37.00	40.00	45.00	50.00	
6176 Accounting-Tax Preparation	375.00	2,590.00	1,200.00	390.00	1,200.00	
6180 Postage & Delivery	332.28	161.60	165.00	193.48	200.00	
6185 Printing & Reproduction	503.63	528.14	500.00	577.85	600.00	
6190 Office	200.00	196.08	332.00	444.54	200.00	
6195 Bookkeeping Fees	5,780.00	6,011.16	6,312.00	6,312.00	7,080.00	
6199 Miscellaneous	0.00	0.00	0.00	0.00	0.00	
Total Administration Exp.	7,443.30	9,707.93	8,844.00	8,136.82	9,625.00	
6200 Snow Removal	1,500.00	1,193.31	2,000.00	2,000.00	2,000.00	
Committee Expenses						
6320 Social	850.00	1,193.31	1,100.00	1,156.34	1,200.00	
6330 Hospitality/Beautification	200.00	185.89	225.00	0.00	200.00	
6340 Design Review Committee	75.00	33.30	50.00	0.00	50.00	
6360 Garage Sale	42.71	0.00	50.00	0.00	0.00	
6370 Special Events	200.00	1,084.83	1,100.00	670.00	1,100.00	
Total Committee Exp.	1,367.71	2,497.33	2,525.00	1,826.34	2,550.00	
Insurance						
6520 Liability/Directors & Officers	1,079.00	1,105.00	1,361.00	1,361.00	1,361.00	
Total Insurance Exp.	1,079.00	1,105.00	1,361.00	1,361.00	1,361.00	

