| A | B | C | D | E | F |
|---|---|---|---|---|---|
| Item No. | GL No. | Description | FY 2016 Budget | Projected Actual As Of Dec. 31, 2016 | FINAL Budget 2017 |
| 1 | | **Income** | | | |
| 2 | | **Assessments** | | | |
| 3 | 400110 | Assessments | 296,316 | 293,518 | 296,316 |
| 4 | | **TOTAL** Assessments | **296,316** | **293,518** | **296,316** |
| 5 | | | | | |
| 6 | | **Other Income** | | | |
| 7 | | Collection Fee | 0 | 0 | 0 |
| 8 | | Delinquency Processing Fee | 0 | 0 | 0 |
| 9 | | Interest Income | 0 | 681 | 750 |
| 10 | | Late Fee | 0 | 394 | 400 |
| 11 | | Legal Fee Reimb | 0 | 1,044 | 0 |
| 12 | | Water Reimbursement | 0 | 0 | 0 |
| 13 | | Road Impact Fee | 0 | 15,000 | 15,000 |
| 14 | | **TOTAL Other Income** | **0** | **17,119** | **16,150** |
| 15 | | **TOTAL INCOME** | **296,316** | **310,637** | **312,466** |
| 16 | | | | | |
| 17 | | **Expenses** | | | |
| 18 | | **Administrative Expenses** | | | |
| 19 | 610120 | Accounting | 350 | 407 | 450 |
| 20 | 610320 | Committee Exp | 100 | 0 | 100 |
| 21 | 610580 | Copies | 975 | 1,001 | 1,001 |
| 22 | 610695 | Educational Events | 200 | 0 | 0 |
| 23 | 610720 | Legal | 3,000 | 5,824 | 7,500 |
| 24 | 610920 | Management Fees | 9,480 | 9,636 | 9,636 |
| 25 | 611040 | Meeting Expense | 453 | 467 | 467 |
| 26 | 611160 | Misc. General Exp & Office Supplies | 600 | 0 | 600 |
| 27 | 611280 | Office Supplies | 250 | 805 | 805 |
| 28 | 611600 | Postage/Delivery | 750 | 812 | 812 |
| 29 | 611980 | Website Hosting | 150 | 1,247 | 1,247 |
| 30 | | **TOTAL Administrative Expenses** | **16,308** | **20,199** | **22,618** |
| 31 | | | | | |
| 32 | | **Non-Recurring Expenses** | | | |
| 33 | 890450 | Dam Rehab (Big & Little dams) | 50,000 | 4,500 | 50,000 |
| 34 | 614025 | Erosion Control | 25,000 | 0 | 50,000 |
| 35 | 891850 | Roads | 110,445 | 134,375 | 45,000 |
| 36 | 890750 | Fence | 50,000 | 62,000 | 0 |
| 37 | 890650 | Entry | 2,895 | 0 | 3,000 |
| 38 | 891750 | Pool | 10,530 | 0 | 50,000 |
| 39 | 891200 | Landscaping | 7,500 | 0 | 0 |
| 40 | | **TOTAL Non-Recurring Expenses** | **256,370** | **200,875** | **198,000** |
| 41 | | | | | |
| 42 | | **Property Expenses** | | | |
| 43 | 614050 | Extermination | 500 | 0 | 0 |
| 44 | 614550 | HVAC Svc/Repair | 1,000 | 0 | 500 |
| 45 | 615100 | Landscape-Enhancements | 5,500 | 0 | 3,000 |
| 46 | 615550 | Lighting Supplies | 200 | 0 | 300 |
| 47 | 615700 | Maint/Repair | 2,200 | 175 | 1,008 |
| 48 | 615750 | Maint/Repair Supplies | 600 | 0 | 600 |
| 49 | 615850 | Misc. Property Exp | 2000 | 1,830 | 3,100 |
| 50 | 616050 | Park/Greenbelt Maint | 30,455 | 36,386 | 33,286 |
| 51 | 616250 | Plumbing Maint/Repair | 1,200 | 0 | 500 |
| 52 | 616500 | Pond Maintenance | 1,200 | 0 | 0 |
| 53 | 616600 | Pool/Spa Maint/Supplies | 7,259 | 5,638 | 5,638 |
| 54 | 616630 | Pool-Chemicals | 3,500 | 5,052 | 5,052 |
| 55 | 616750 | Pool-Repairs | 800 | 1,019 | 1,019 |
| 56 | 616950 | Security/Safety/Monitoring | 5,000 | 2,125 | 3,000 |
| 57 | 617000 | Septic Service/Repair | 412 | 0 | 412 |
| 58 | 617450 | Street Cleaning | 41,000 | 0 | 20,000 |
| 59 | | **TOTAL Property Expenses** | **102,826** | **52,224** | **77,414** |
| 60 | | | | | |
| 61 | | **Tax/Ins/Interest Expense** | | | |
| 62 | 625150 | Ins-D & O | 2000 | 2000 | 2000 |
| 63 | 625200 | Ins-F&EC or Package | 4,500 | 25 | 3,800 |
| 64 | 625400 | Taxes-Federal Income | 20 | 0 | 0 |
| 65 | 625550 | Taxes-Property | 3,625 | 0 | 4,000 |
| 66 | | **TOTAL Tax/Ins/Interest Exp** | **10,145** | **2,025** | **9,800** |
| 67 | | | | | |
| 68 | | **Utilities Expense** | | | |
| 69 | 612040 | Communications/Internet | 1,904 | 2,125 | 2,125 |
| 70 | 612080 | Electric | 6,000 | 5,417 | 6,000 |
| 71 | 612200 | Tel/Cell/Pager/Internet | 1,600 | 1,617 | 1,617 |
| 72 | 612260 | Water/Sewer | 1,000 | 929 | 1,000 |
| 73 | | **TOTAL Utilities Expense** | **10,504** | **10,089** | **10,743** |
| 74 | | | | | |
| 75 | | **TOTAL EXPENSES** | **396,153** | **285,412** | **318,575** |
| 76 | | **Fund Change From Cash On-Hand** | | | **-6,109** |
| 77 | | | | | **312,466** |
| **FY 2017 ANNUAL ASSESSMENT PER ACRE (SAME AS FY 2016)** | | | | **$236.78** | |