

		<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Year to Nov 29</u>	<u>2017 Budget</u>
Revenue					
	Laundry	2,378	1,500		
	Bank Interest	7,264		5623	5,000
	Maintenance Fees	238,948	238,008	217695	260,796
	Miscellaneous	9,431	2,500	1713	1,500
	Transfer from Reserve Fund	25,000	25,000		
	Total	<u>283,021</u>	<u>267,008</u>	<u>225031</u>	<u>267,296</u>
Less Transfer to Reserve		-56,953	-43,864		-43,291
Special Assessments		-737			
Available For Expenses		<u>225,331</u>	<u>223,144</u>		<u>224,005</u>
Expenses					
	Accounting fees	4,470	3,000	2,500	2,800
	Alarm System	389	300	240	240
	Bank Fees	258		100	
	Cable Television	28,992	28,000	25,000	30,000
	Capital Expense	6,264	5,000	4,254	5,000
	Electricity	15,765	16,000	12,626	15,000
	Equipment	747			
	Gas	10,495	11,000	8,232	10,000
	Insurance - Building & Liability	9,150	10,000	9,722	10,000
	Insurance - Directors Liability	5,009	5,000	3,170	3,200
	Internet Web Page	68		968	
	Janitorial & Restrooms	2,799	3,000	2,742	3,000
	Landscaping	3,919	4,000	3,656	5,000
	Legal Fees	0	1,000	914	0
	Office Supplies	3,124	3,000	2,742	3,000
	Payroll	94,006	89,800	80,769	90,065
	Payroll Workers Compensation	10,286	10,000	9,686	10,000
	Permits	2,892	3,000	780	2,000
	Pool & Spa Maintenance	2,413	2,500	1,892	2,500
	Repairs & Maintenance	4,908	4,500	3,071	3,750
	Sewer & Septic Tanks	3,222	3,500	3,820	4,000
	Taxes - Property	179	200	183	300
	Taxes - Income	167	200		500
	Telephone / Internet	3,065	3,000	2,425	4,600
	Trash Removal	7,993	8,000	5,927	7,000
	Travel Epanse	0	0	20	
	City Water	8,691	9,000	9,637	10,500
	Drinking Water	2207		1346	1,500
	Total	<u>203397</u>	<u>223,000</u>	<u>196,422</u>	<u>223,955</u>