

EXPENSES	2016 Budget	2016 Actual	Difference	2017 Proposed
Legal fees, license, permits	\$200.00	\$15.00	(\$185.00)	\$200.00
Postage, office supplies, printing	\$800.00	\$0.00	(\$800.00)	\$150.00
Insurance	\$2,500.00	\$2,577.00	\$77.00	\$2,700.00
Utilities	\$125.00	\$208.44	\$83.44	\$225.00
Landscaping	\$11,000.00	\$6,101.76	(\$4,898.24)	\$6,200.00
Lake Management	\$7,000.00	\$6,943.21	(\$56.79)	\$7,100.00
Portable toilet	\$650.00	\$395.00	(\$255.00)	\$400.00
Social Committee	\$1,500.00	\$747.72	(\$752.28)	\$800.00
TOTAL EXPENSES	\$23,775.00	\$16,988.13	(\$6,786.87)	\$17,775.00
INCOME				
Association dues	\$24,960.00	\$24,320.00	(\$640.00)	
Social	\$1,500.00	\$1,495.00	(\$5.00)	
TOTAL INCOME	\$26,460.00	\$25,815.00	(\$645.00)	
GROSS INCOME		\$25,815.00		
GROSS EXPENSES		\$16,988.13		
NET INCOME		\$8,826.87		