

2016 BUDGET vs. 2015 ACTUAL

INCOME	BUDGET	2015 ACTUAL
DUES/LIENS COLLECTED	38500	38967
TOTAL INCOME	38500	38967
EXPENSE		
ACTIVITIES	3000	2488
COLLECTION FEES	1000	1017
COMMUNICATION	500	117
LANDSCAPE & MAINTENANCE	6000	6894
PROFESSIONAL FEES	750	400
MAINTENANCE REPAIRS	4000	3955
ADMIN. POSTAGE PRINTING SUPPLIES	2500	2005
SPECIAL PROJECTS	15000	18111
STORAGE RENTAL	600	407
UTILITIES - ELECTRIC	2500	2475
UTILITIES - WATER	2000	1808
TOTAL EXPENSE	37850	39562
NET ORDINARY INCOME	650	-595
ENDING BALANCE	46908	46258