

2017 BUDGET vs. 2016 ACTUAL

INCOME	BUDGET	2016 ACTUAL
DUES/LIENS/MISC. COLLECTION	1000	41870
TOTAL INCOME	1000	41870
EXPENSE		
ACTIVITIES	2000	1862
COLLECTION FEES	1000	782
COMMUNICATION	500	
LANDSCAPE & MAINTENANCE	7000	7718
PROFESSIONAL FEES	750	800
MAINTENANCE REPAIRS	4000	4045
ADMIN. POSTAGE PRINTING SUPPLIES	1000	826
SPECIAL PROJECTS	5000	
STORAGE RENTAL	600	511
UTILITIES - ELECTRIC	2000	1820
UTILITIES - WATER	1500	1253
TOTAL EXPENSE	25350	19617
NET ORDINARY INCOME		
ENDING BALANCE	44161	68511