

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 Total	BUDGET	Actual Vs Budget
<b>INCOME</b>															
Association Dues		\$3,600.00	\$3,420.00	\$1,625.00									\$8,645.00	\$ 8,640.00	\$5.00
Shared Lift Station fees		\$150.00	\$200.00	\$50.00									\$400.00	\$ 400.00	\$0.00
Interest	\$4.39	\$47.99	\$4.22	\$4.87	\$47.08	\$5.08	\$4.94	\$30.63	\$4.74	\$4.83	\$29.61	\$3.50	\$191.88	\$ -	
<b>TOTAL INCOME</b>	<b>\$4.39</b>	<b>\$3,797.99</b>	<b>\$3,624.22</b>	<b>\$1,679.87</b>	<b>\$47.08</b>	<b>\$5.08</b>	<b>\$4.94</b>	<b>\$30.63</b>	<b>\$4.74</b>	<b>\$4.83</b>	<b>\$29.61</b>	<b>\$3.50</b>	<b>\$9,236.88</b>	<b>\$ 9,040.00</b>	<b>\$ 196.88</b>
<b>EXPENSES</b>															
Attorney Fees													\$0.00	\$ 300.00	(\$300.00)
Electric Utilities	\$116.45	\$121.56	\$197.61	\$176.67	\$154.35	\$112.22	\$116.77	\$118.13	\$116.49	\$115.65	\$116.45	\$107.91	\$1,570.26	\$ 1,700.00	(\$129.74)
Document recording Fee													\$0.00	\$ 50.00	(\$50.00)
Ins. American Family						\$553.00							\$553.00	\$ 600.00	(\$47.00)
Landscaping					\$38.44	\$21.40							\$59.84	\$ 400.00	(\$340.16)
Meeting Room				\$50.00									\$50.00	\$ 50.00	\$0.00
Misc Expenses				\$5.00									\$5.00	\$ 200.00	(\$195.00)
Office Supplies													\$0.00	\$ 100.00	(\$100.00)
Post Office Box Fee						\$94.00							\$94.00	\$ 82.00	\$12.00
Postage	\$24.50		\$19.60							\$49.00			\$93.10	\$ 100.00	(\$6.90)
Printing											\$26.31		\$26.31	\$ 100.00	(\$73.69)
Septic Maint. (General)										\$6,100.00	\$700.00	\$6,395.17	\$13,195.17	\$ -	\$13,195.17
Shared Lift Pumping										\$400.00			\$400.00	\$ 400.00	\$0.00
Website 3-Year Fee	\$443.69												\$443.69	\$ 150.00	\$293.69
													\$0.00		
<b>TOTAL EXPENSES</b>	<b>\$584.64</b>	<b>\$121.56</b>	<b>\$217.21</b>	<b>\$231.67</b>	<b>\$192.79</b>	<b>\$780.62</b>	<b>\$116.77</b>	<b>\$118.13</b>	<b>\$116.49</b>	<b>\$6,664.65</b>	<b>\$842.76</b>	<b>\$6,503.08</b>	<b>\$16,490.37</b>	<b>\$ 4,232.00</b>	<b>\$ 12,258.37</b>
<b>NET INCOME</b>	<b>-\$580.25</b>	<b>\$3,676.43</b>	<b>\$3,407.01</b>	<b>\$1,448.20</b>	<b>-\$145.71</b>	<b>-\$775.54</b>	<b>-\$111.83</b>	<b>-\$87.50</b>	<b>-\$111.75</b>	<b>-\$6,659.82</b>	<b>-\$813.15</b>	<b>-\$6,499.58</b>	<b>-\$7,253.49</b>	<b>\$ 4,808.00</b>	<b>(\$12,061.49)</b>

Funds Allocated-General Septic (include \$400 share lift) \$4,808.00  
2016 Left over Allocated to General Septic \$455.24  
\$5,263.24

**2017**

**Bank Account Balances**

Checking Acct	\$1,145.57
Nonprofit Money Market	\$27,312.59
CD Investments	\$20,998.95
<b>Total</b>	<b>\$49,457.11</b>

**Fund Balances**

General Septic Fund	\$45,983.54
General Reserve Fund	\$1,000.00
Legal Fund	\$1,328.00
Checking Account	\$1,145.57
Savings-Not Dedicated	
<b>Total</b>	<b>\$49,457.11</b>

\$0.00