

Crooked Lake Texas Association Budget to Actual Comparison

	2014		2015	
	Budget	Actual	Budget	Actual (to May 25th)
Inflows				
Association Inflows				
Membership Dues	3,500.00	4,790.00	4,800.00	3,725.00
Interest Income	25.00	30.28	30.00	8.92
Total Association Inflows	3,525.00	4,820.28	4,830.00	3,733.92
Total Inflows	3,525.00	4,820.28	4,830.00	3,733.92
Outflows				
Contract Services				
Accounting Fees & Tax Prep	225.00	225.00	250.00	125.00
Outside Contract Services	0.00	0.00	200.00	71.88
Total Contract Services	225.00	225.00	450.00	196.88
Operations				
Books, Subscriptions, Reference	500.00	504.00	550.00	0.00
Dues & Fees	450.00	409.30	450.00	120.00
Fun Day Expense	300.00	189.35	1,000.00	500.00
Insurance	950.00	950.00	1,000.00	0.00
Newsletters	500.00	504.62	600.00	534.58
Postage, Mailing Service	150.00	105.84	130.00	0.00
Supplies	450.00	968.29	650.00	112.33
Total Operations	3,300.00	3,631.40	4,380.00	1,266.91
Total Outflows	3,525.00	3,856.40	4,830.00	1,463.79
Excess of Inflows over Outflows	0.00	963.88	0.00	2,270.13
Cash Balance		12,335.05		14,160.18
Encumbrances				
Purple Loosestrife Project		1,270.00		1,352.50
Ramp Repair Project		1,351.50		1,351.50
Legal Fee Escrow		90.00		117.50
Total Encumbrances		2,711.50		2,821.50
Number of Members		120		83 (to May 25th)