

**Corrotoman By The Bay Association  
Operating Budget and Expenses  
as of March 31, 2016**

		<b>Mar. 31, 2016</b>	
		<b>Year-to-Date</b>	<b>Operating Budget for</b>
		<b>Income/Expenses</b>	<b>FY 2016</b>
<b>Income</b>			
	CBTB Yearly Association Fees	\$39,040	\$49,707 *
	Special Assessment Fees	0	0
	Misc. Fees (Pool, Dock, Disclosure Packages, etc.)	500	6,230
	Interest Income	<u>26</u>	<u>280</u>
	<b>Total Income</b>	<b>\$39,566</b>	<b>\$56,217</b>
<b>Expenses</b>			
	CBTB Function Costs	0	0
	Community Relations	0	0
	Ground Maintance	0	12,128
	Insurance	0	3,477
	Management, Office & Postal		
	Licenses & Permits	0	220
	Management Fees	0	0
	Office Supplies	0	689
	Postage & Delivery	394	1,697
	Printing & Reproduction	156	1,250
	Misc.	<u>0</u>	<u>198</u>
	<b>Total Management , Office &amp; Postal</b>	<b>550</b>	<b>4,054</b>
	Pool Operations	0	9,416
	Pool Repairs	0	3,298
	Professional Fees		
	Accounting/Bookkeeping	470	5,500
	Legal Fees - Collections	0	5,000
	Legal Fees - Other*	<u>638</u>	<u>4,000</u>
	<b>Total Professional Fees</b>	<b>1,108</b>	<b>14,500</b>
	Repairs & Maintanance	0	852
	Road Maintenance	3,750	8,305
	Taxes	0	143
	Utilities		
	Electric	228	3,974
	Gas and Fuels	624	927
	Internet	0	726
	Telephone	41	494
	Water	110	932
	Website	<u>0</u>	<u>0</u>
	<b>Total Utilities</b>	<b>1,003</b>	<b>7,053</b>
	Other Expenses - Court Costs	52	1,000

	<b>Total Expenses</b>		<b>\$6,463</b>		<b>\$64,226</b>
	*Actual amount invoiced was \$47,608				
