

2016 Actual

Financials for 2016		Budget	Actual	
Balance	12/31/2015	\$ 8,826.23	\$ 8,826.23	
Receipts:				
Member fees	67 \$ 40.00	\$ 2,680.00	69 \$ 2,780.00	
Total Receipts		\$ 2,680.00	\$ 2,780.00	\$ 100.00
Disbursements:				
Office Supplies	\$ (25.00)		\$ (5.00)	\$ 20.00
Printing Charges	(150.00)		(93.96)	\$ 56.04
Website Fees	(50.00)		0	\$ 50.00
Membership Meeting	(100.00)		(104.31)	\$ (4.31)
Property Tax	(80.00)		(77.00)	\$ 3.00
Secretary of State filing fees	(10.00)	not due until 3-17	-	\$ 10.00
HOA DORA filing fees	(10.00)		(10.00)	\$ -
Insurance	(900.00)		(853.00)	\$ 47.00
Anticipated Legal Fees	(2,500.00)		(3,476.00)	\$ (976.00)
Outlot Treatment	(900.00)		(700.00)	\$ 200.00
Refund of overpayment of dues			(20.00)	\$ (20.00)
Signs	TBD			
Total Disbursements		\$ (4,725.00)	#####	\$ (614.27)
Balance	12/31/2016	<u>\$ 6,781.23</u>	<u>\$ 6,266.96</u>	\$ (514.27)

2017 Plan/Actual

Financials for 2017		Budget	Actual/Fcst	
Balance	12/31/2016	\$ 6,266.96	\$ 6,266.96	
Receipts:				
Member fees	69 \$ 70.00	\$ 4,830.00	62 \$ 4,340.00	
Total Receipts		\$ 4,830.00	\$ 4,340.00	\$ (490.00)
Disbursements:				
Office Supplies	\$ (10.00)		\$ (10.00)	\$ -
Printing Charges	(100.00)		(71.70)	\$ 28.30
Website Fees	-		(20.99)	\$ (20.99) paid through
Membership Meeting	(100.00)		(107.33)	\$ (7.33)
Property Tax	(76.30)		(76.30)	\$ -
Secretary of State filing fees	(10.00)		(10.00)	\$ -
HOA DORA filing fees	-		-	\$ -
Insurance	(900.00)		(853.00)	\$ 47.00
Legal Fees	(250.00)		(178.00)	\$ 72.00
Outlot Treatment	(750.00)		(500.00)	\$ 250.00
Signs	(1,000.00)		-	
Total Disbursements		\$ (3,196.30)	#####	\$ 1,368.98
Balance	12/31/2017	<u>\$ 7,900.66</u>	<u>\$ 8,779.64</u>	\$ 878.98