

Fachoa 2017 Income Statement

	Actual 2017	2017 Budget (\$120 unit)	2017 Differential
Dues and Fees Collected	\$ 20,715.00	\$ 22,080	\$ (1,365)
Interest - Savings	411.49	400	11.49
Sponsor gifts	0.00	250	(250.00)
Late Dues 2016	433		
Total Inflow	\$21,558.99	\$ 22,730	(1,171.01)

<u>Disbursements, cash</u>						
Legal - covenant enforcement	0.00			\$ 500		(500.00)
Legal - collection	0.00			300		(300.00)
Lawn Maintenance	3,556.00			6,000		(2,444.00)
Social (includes Dumpster)	1,084.66			400		684.66
Repairs/Inspections	35.00			780		(745.00)
Utilities	908.11			900		8.11
Meetings, BOD/annual	0.00			50		(50.00)
Web Hosting	845.00			846		(1.00)
Miscellaneous	110.00			1,200		(1,090.00)
Taxes and Fees	103.60			100		3.60
Mailings	663.06			750		(86.94)
Insurance	476.00			476		-
Social-Gifts	222.46			400		(177.54)
Fiscal Review				-		
Special Projects						

Total disbursements	8,003.89	\$ 12,702	-4,698.11
Surplus (Reserves)	13,555.1	10,028.0	3,527.1