	2014 Actual	2015 Actual	2016 Budget
401 Dues	$ 18,816	$ 44,517	**$ 62,305**
501 Repairs	$ (155)	$ -	**$ (3,500)**
503 Lawn Care	$ (14,025)	$ (20,750)	**$ (12,450)**
16x around pond+28x NE corner			*-8800*
Weed eating 12x			*-1000*
Algae Control Materials			*-450*
Algae Control Labor			*-600*
General Pon Cleanup			*-1600*
511 Taxes-Real Estate	$ -	$ (233)	**$ (233)**
512 Insurance	$ -	$ (1,012)	**$ (2,609)**
513 Professional Fees	$ (2,544)	$ (7,962)	**$ (7,000)**
514 Management Service Fee	$ -	$ (175)	**$ (2,100)**
516 Office Supplies	$ (167)	$ (388)	**$ (277)**
519 Bank Charges	$ (25)	$ -	**$ (600)**
520 KS Corporate Annual Fee	$ (40)	$ (40)	**$ (40)**
Savings for LT Maintenance	$ -	$ -	**$ (12,461)**
Enhancement and Improvement	0	0	**$ (15,000)**

Totals	$ 1,860	$ 13,957	**$ 6,034.78**

Cash in the Bank	**$49,698**
After Budget	**$ 55,733**