

	2016			2017			2018		
	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference
INCOME									
Dues	\$45,920.00	\$45,920.00	\$0.00	\$45,920.00	\$45,007.83	-\$912.17	\$50,400.00	\$25,200.00	-\$25,200.00
Special Assessments	\$0.00			\$0.00			\$0.00		
Interest	\$0.00	\$5,420.35	\$5,420.35	\$0.00	\$6,213.79	\$6,213.79	\$0.00	\$2,512.26	\$2,512.26
Subtotal Income	\$45,920.00	\$51,340.35	\$5,420.35	\$45,920.00	\$51,221.62	\$5,301.62	\$50,400.00	\$27,712.26	-\$22,687.74
Expenses									
Road Maintenance @76.75%	\$35,243.60	\$17,237.82	\$18,005.78	\$35,243.60	\$46,185.33	-\$10,941.73	\$38,682.00	\$0.00	\$38,682.00
Snow Removal / Mowing @15%	\$6,888.00	\$4,393.00	\$2,495.00	\$6,888.00	\$1,937.50	\$4,950.50	\$7,560.00	\$0.00	\$7,560.00
General Maintenance @1.5%	\$688.80	\$0.00	\$688.80	\$688.80	\$0.00	\$688.80	\$756.00	\$0.00	\$756.00
Utilities @0.75%	\$344.40	\$350.00	-\$5.60	\$344.40	\$150.00	\$194.40	\$378.00	\$200.00	\$178.00
Administrative @2%	\$918.40	\$72.38	\$846.02	\$918.40	\$660.23	\$258.17	\$1,008.00	\$611.08	\$396.92
Legal/Taxes @1%	\$459.20	\$6,371.94	-\$5,912.74	\$459.20	\$7,856.58	-\$7,397.38	\$504.00	\$3,186.76	-\$2,682.76
Insurance @3%	\$1,377.60	\$1,535.00	-\$157.40	\$1,377.60	\$1,213.00	\$164.60	\$1,512.00	\$1,213.00	\$299.00
Subtotal Expenses	\$45,920.00	\$29,960.14	\$15,959.86	\$45,920.00	\$58,002.64	-\$12,082.64	\$50,400.00	\$5,210.84	\$45,189.16

	2016 Start	Current	Difference	2017 Start	Current	Difference	2017 Start	Current	Difference
Assets									
Checking Balance	\$11,869.68	\$17,097.00		\$17,097.00	\$23,868.93		Current	\$41,316.77	
Arrears									
Amount	(\$28,492.24)	(\$35,437.66)	(\$6,945.42)	(\$35,437.66)	(\$30,682.19)	\$4,755.47	(\$30,682.19)	(\$34,945.77)	(\$4,263.58)
Number of Lots	19	26	-7	26	26	0	26	26	0
Liens	5	5	0	5	4	1	4	4	0

Legal Quorum	17
2/3 Vote	57

Lots That owe \$ 26
 Lots that owe >500 9
 Lots that owe <500 17