

2016 Budget vs Actual

Budgeted cost	Total Actual Cost	Total Difference
60,882.70	58,969.73	1,912.97

Condo building	Budgeted Cost	Actual Cost	Difference
Electricity	1,300.00	1,092.56	207.44
Gas	900.00	374.87	525.13
Carr	625.00	826.25	-201.25
Janitorial supplies	300.00	763.53	-463.53
Furnishing	0.00	0.00	0.00
building	250.00	61.17	188.83
Fob	50.00	0.00	50.00
Trash	4,500.00	4,166.93	333.07
other	0.00	0.00	0.00
other	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total	7,925.00	7,285.31	639.69

bath house	Budgeted Cost	Actual Cost	Difference
electric	675.00	1,068.00	-393.00
Gas	600.00	285.52	314.48
keys	50.00	122.24	-72.24
Maintenance	6,500.00	6,561.45	-61.45
janitorial supplies	500.00	752.58	-252.58
water	0.00	-253.01	253.01
cleaning service	0.00	0.00	0.00
other			0.00
Total	8,325.00	8,536.78	-211.78

Roads	Budgeted Cost	Actual Cost	Difference
Improvements	5,000.00	5,583.36	-583.36
summer grading	3,000.00	650.00	2,350.00
winter plowing	3,000.00	2,194.50	805.50
Other			0.00
Total	11,000.00	8,427.86	2,572.14

Member service	Budgeted Cost	Actual Cost	Difference
Sunshine Fund	50.00	0.00	50.00
condo parties	1,500.00	1,199.51	300.49
VFW donation	50.00	50.00	0.00
Total	1,600.00	1,249.51	350.49

Common Element	Budgeted Cost	Actual Cost	Difference
maintenance	300.00	239.98	60.02
equiptment	300.00	49.26	250.74
playground	100.00	0.00	100.00
taxes	6,500.00	8,540.62	-2,040.62
Insurance	2,000.00	2,002.00	-2.00
septic tank cleaning	200.00	0.00	200.00
pond maintenance	4,200.00	5,274.37	-1,074.37
Land Payment	10,272.24	10,500.00	-227.76
Pond electricity	1,432.00	1,277.67	154.33
Total	25,304.24	27,883.90	-2,579.66

Legal	Budgeted Cost	Actual Cost	Difference
Attorney	1,359.76	0.00	1,359.76
property liens	56.00	0.00	56.00
licenses and permits	40.00	190.00	-150.00
Total	1,455.76	190.00	1,265.76

Projected Income	
projected dues	56,735.00
Actual dues	59,081.83
actual Cost	58,969.73
difference	112.10

Board Expense	Budgeted Cost	Actual Cost	Difference
Online meeting	250.00	241.68	8.32
postage	300.00	145.94	154.06
Office Supplies	500.00	353.89	146.11
Check Printing Fee	55.00	0.00	55.00
Domain name	0.00	88.90	-88.90
service charge	0.00	18.26	-18.26
Other			0.00
Total	1,105.00	848.67	256.33

Other	Budgeted Cost	Actual Cost	Difference
land principal payment	4,107.46	4,107.46	0.00
porta jon	0.00	380.00	-380.00
early land payoff due	60.24	60.24	0.00
Other			0.00
Other			0.00
Other			0.00
Total	4,167.70	4,547.70	-380.00

Other	Budgeted Cost	Actual Cost	Difference
Other			0.00
Other			0.00
Other			0.00
Other			0.00
Other			0.00
Other			0.00
Other			0.00
Other			0.00
Total	0.00	0.00	0.00

Other	Budgeted Cost	Actual Cost	Difference
Other			0.00
Other			0.00
Other			0.00
Other			0.00
Other			0.00
Total	0.00	0.00	0.00

Other	Budgeted Cost	Actual Cost	Difference
Other			0.00
Other			0.00
Other			0.00
Other			0.00
Other			0.00
Total	0.00	0.00	0.00

Other	Projected Cost	Actual Cost	Difference
Other			0.00
Other			0.00
Other			0.00
Total	0.00	0.00	0.00

Other	Projected Cost	Actual Cost	Difference
Other			0.00
Other			0.00
Other			0.00
Other			0.00
Total	0.00	0.00	0.00