

# Yearly Budget 2017

Budgeted cost	Total Actual Cost	Total Difference
56,735.00	0.00	56,735.00

Condo building	Budgeted Cost	Actual Cost	Difference
Electricity	1,259.50	0.00	1,259.50
Gas	750.00	0.00	750.00
Carr	900.00	0.00	900.00
Janitorial supplies	300.00	0.00	300.00
Furnishing	0.00	0.00	0.00
building	250.00	0.00	250.00
Fob	50.00	0.00	50.00
Trash	4,250.00	0.00	4,250.00
other	0.00	0.00	0.00
other	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>Total</b>	<b>7,759.50</b>	<b>0.00</b>	<b>7,759.50</b>

bath house	Budgeted Cost	Actual Cost	Difference
electric	1,159.50	0.00	1,159.50
Gas	300.00	0.00	300.00
keys	50.00	0.00	50.00
Maintenance	2,500.00	0.00	2,500.00
janitorial supplies	300.00	0.00	300.00
water	-250.00	0.00	-250.00
cleaning service	750.00	0.00	750.00
other			0.00
<b>Total</b>	<b>4,809.50</b>	<b>0.00</b>	<b>4,809.50</b>

Roads	Budgeted Cost	Actual Cost	Difference
Improvements	5,000.00	0.00	5,000.00
summer grading	3,000.00	0.00	3,000.00
winter plowing	3,000.00	0.00	3,000.00
Other			0.00
<b>Total</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>

Member service	Budgeted Cost	Actual Cost	Difference
Sunshine Fund	50.00	0.00	50.00
condo parties	1,500.00	0.00	1,500.00
VFW donation	50.00	0.00	50.00
<b>Total</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>

Common Element	Budgeted Cost	Actual Cost	Difference
maintenance	300.00	0.00	300.00
equipment	2,500.00	0.00	2,500.00
playground	100.00	0.00	100.00
taxes	8,550.00	0.00	8,550.00
Insurance	2,500.00	0.00	2,500.00
septic tank cleaning	0.00	0.00	0.00
pond maintenance	2,500.00	0.00	2,500.00
Land Payment	10,500.00	0.00	10,500.00
Pond electricity	500.00	0.00	500.00
<b>Total</b>	<b>27,450.00</b>	<b>0.00</b>	<b>27,450.00</b>

Legal	Budgeted Cost	Actual Cost	Difference
Attorney	1,250.00	0.00	1,250.00
property liens	56.00	0.00	56.00
licenses and permits	0.00	0.00	0.00
<b>Total</b>	<b>1,306.00</b>	<b>0.00</b>	<b>1,306.00</b>

Projected Income	
projected dues	56,735.00
Actual dues	56,735.00
actual Cost	0.00
<b>difference</b>	<b>56,735.00</b>

Board Expense	Budgeted Cost	Actual Cost	Difference
Online meeting	250.00	0.00	250.00
postage	300.00	0.00	300.00
Office Supplies	500.00	0.00	500.00
Check Printing Fee	55.00	0.00	55.00
Domain name	100.00	0.00	100.00
service charge	20.00	0.00	20.00
Other			0.00
<b>Total</b>	<b>1,225.00</b>	<b>0.00</b>	<b>1,225.00</b>

Other	Budgeted Cost	Actual Cost	Difference
land principal payment		0.00	0.00
porta jon	400.00	0.00	400.00
early land payoff due	385.00	0.00	385.00
Other			0.00
Other			0.00
Other			0.00
<b>Total</b>	<b>785.00</b>	<b>0.00</b>	<b>785.00</b>

Other	Budgeted Cost	Actual Cost	Difference
Delinquent Dues	800.00	0.00	800.00
Other	0.00		0.00
Other	0.00		0.00
Other	0.00		0.00
Other	0.00		0.00
Other	0.00		0.00
Other	0.00		0.00
Other	0.00		0.00
<b>Total</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>

Other	Budgeted Cost	Actual Cost	Difference
Other			0.00
Other			0.00
Other			0.00
Other			0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Other	Budgeted Cost	Actual Cost	Difference
Other			0.00
Other			0.00
Other			0.00
Other			0.00
Other			0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Other	Projected Cost	Actual Cost	Difference
Other			0.00
Other			0.00
Other			0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Other	Projected Cost	Actual Cost	Difference
Other			0.00
Other			0.00
Other			0.00
Other			0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>