

Budget Report1 - Last year
1/1/2016 through 12/31/2016 Using Budget 2016

5/18/2017

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Category	Actual	2016 Budget	Difference
BUSINESS EXPENSES	12,148.56	12,461.00	312.44
Board Meeting	0.00	50.00	50.00
Bookkeeping Service	550.00	550.00	0.00
Corporation Fee	10.00	10.00	0.00
HOA Meetings	0.00	50.00	50.00
Insurance	625.00	625.00	0.00
Landscape Maintenance	350.00	350.00	0.00
Common Area Maintenance	350.00	0.00	-350.00
Legal-Prof Fees	100.00	300.00	200.00
Office Supplies	37.56	50.00	12.44
Trash Pickup Service	10,476.00	10,476.00	0.00
INCOME	12,318.92	12,471.78	-152.86
Fees for Trash Service	10,307.00	10,307.00	0.00
Homeowner Dues	2,011.00	2,011.00	0.00
Interest Income	0.92	3.78	-2.86
Transfer Fee	0.00	150.00	-150.00
PERSONAL EXPENSES	0.00	0.00	0.00
PERSONAL INCOME	0.00	0.00	0.00
RENTAL PROPERTY EXPENSES	0.00	0.00	0.00
Net Difference:	170.36	10.78	159.58