

<b>Fund Balance</b>	\$ 693,674	<b>Approved Budget 2016 -17</b>
<b>Over/Under Audit 16 -17</b>	\$ 132,727	
<b>Adjust formatting/estimation</b>		
<b>Savings Set aside:</b>	\$ (137,804)	
Seal Coating Marina Parking Area \$3,500; Marina Dredging \$97,118 Resurfacing of Pool \$24,000; Activity Center Shingle replacement \$6,000 Bingo machine \$4,000; Air Conditioner \$3,186		
<b>REVENUE</b>		<b>EXPENDITURES</b>
<b>RENTS -Facility Rentals</b>		<b>PAYROLL &amp; EMPLOYEE BENEFITS</b> \$ 401,683
Marina -Hix \$20,400	\$ 20,400	<b>SANITATION - Trash</b> \$ 126,000
Church \$8,820	\$ 8,820	<b>UTILITIES</b> \$ 100,000
Post Office \$6,615	\$ 6,615	<b>CABLE TV</b> \$ 379,863
RV Storage	\$ 23,557	<b>REPAIR &amp; MAINTENANCE</b> \$ 90,000
Laundry	\$ 5,278	<b>ADMINISTRATIVE -Legal</b> \$ 23,940
Marina - Owners	\$ 20,023	<b>ADMINISTRATIVE -Litigation</b> \$ 18,000
Marina - Outsiders	\$ 42,669	<b>ADMINISTRATIVE -Accounting</b> \$ 11,500
<b>INVESTMENT INC. - Interest</b>	\$ 895	<b>ADMINISTRATIVE- Insurance</b> \$ 80,000
<b>SOCIAL ACT . - Seasonal Rec</b>	\$ 15,073	<b>ADMINISTRATIVE -Office Supplies</b> \$ 16,000
<b>SOCIAL ACT . - Continuing Rec</b>	\$ 2,112	<b>ADMINISTRATIVE -Administrative</b> \$ 25,000
<b>MISCELLANEOUS -Appl. Fee</b>	\$ 13,900	<b>ADMINISTRATIVE -Misc.-Storage Lease</b> \$ 8,000
<b>MISCELLANEOUS -Misc. Inc.</b>	\$ 12,585	<b>ADMINISTRATIVE -Misc.-Mailings</b> \$ 2,500
<b>INCOME FROM SAVING</b>		<b>SOCIAL ACT .-Seasonal Rec.</b> \$ 30,000
Seal Coating Marina Parking Area	\$ 3,500	<b>SOCIAL ACT .-Continuing Rec</b> \$ 9,000
Marina Dredging	\$ 97,118	<b>MISCELLANEOUS - Donations</b> \$ 4,000
Resurfacing of Pool	\$ 24,000	<b>MISCELLANEOUS - Health &amp; Welfare</b> \$ 375
Activity Center Shingles Replacement	\$ 6,000	<b>CAPITAL OUTLAY *</b> \$ 713,723
Bingo Machine	\$ 4,000	<b>CAPITAL OUTLAY Set aside Bingo Machine</b> \$ 4,000
Air Conditioner	\$ 3,186	<b>TOTAL EXPENDITURES</b> \$ 2,043,584
		<b>Ending Fund Balance</b> \$ 121,193
<b>Assessment (1279 homes)</b>	\$ 1,100,424	<b>Savings (listed below)</b> \$ 4,000
<b>Early Pay/Fee</b>	\$ 66,025	<b>Bingo Machine</b> \$ 4,000
<b>ASSESSMENTS</b>	\$ 1,166,449	<b>TOTAL Balance</b> \$ 125,593
	\$ 2,164,777	
		<b>Total Assessment</b> \$ 912
		<b>Approved, Board of Trustees March 21, 2016</b>
		<b>Treasurer</b>
<b>* Capital Outlay Items: (F) Final yr. of set aside, complete project</b>	<b>Total cost</b>	
Marina Dredge	\$ 492,250	
ADA restrooms & Replumb south end & Hall	\$ 40,000	
County Property electric gate medco keys	\$ 30,000	
Resurfacing Pool 3rd of 3 year plan	\$ 40,000	
Re-asphalt Southside of Marina Parking	\$ 18,018	
Outside Pool Chair Lift	\$ 14,000	
Pool Filter Tank Replacement	\$ 11,000	
Air Conditioner Replacement	\$ 10,000	
Pool Lift in Pool	\$ 9,855	
Marina Septic Tank removal & new water line	\$ 9,000	
Add 2 coats finish to Large Hall Floor	\$ 9,000	
Activity Center Shingle Roof Replacement 3 of 3 years	\$ 9,000	
Exercise Room Equipment	\$ 5,000	
Channel 95 Studio Upgrades	\$ 4,000	
Bingo machine (\$4,000 from saving)	\$ 4,000	
Electric Panel in Office & 2 main disconnects	\$ 2,500	
Mower for Tractor	\$ 2,500	
45 Cards Tables	\$ 2,000	
Shuffle Court Maintenance	\$ 1,600	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 713,723</b>	