

Income	2016 Budget	Actual YTD	Difference	2017 Budget
Dues	\$21,743.00	\$22,212.72		\$24,808.47
Interest Income	\$13.00	\$14.00		\$14.00
Total	\$21,756.00	\$22,226.72		\$24,822.47
Mangement Fees	\$3,262.00	\$3,089.25	(\$172.75)	\$3,000.00
Accounting	\$200.00	\$95.00	(\$105.00)	\$200.00
Water/Sewer	\$5,290.00	\$4,018.94	(\$1,271.60)	\$5,290.00
Back Flow Testing	\$300.00	\$300.00	\$0.00	\$300.00
Gallery Green Dues	\$700.00	\$700.00	\$0.00	\$700.00
General Landscape	\$700.00	\$1,671.00	\$971.00	\$500.00
Fertilize	\$200.00	\$232.00	\$32.00	\$250.00
Aeration	\$200.00	\$0.00	(\$200.00)	\$200.00
Weeds	\$200.00	\$320.58	\$120.58	\$300.00
Clean up	\$200.00	\$493.38	\$293.38	\$500.00
Mowing		\$434.00	\$434.00	\$500.00
Sprinkler	\$200.00	\$200.00	\$0.00	\$200.00
General Maintenance	\$100.00	\$611.14	\$511.14	\$1,200.00
Office Supplies		\$618.14	\$618.14	\$100.00
Trees	\$150.00		(\$150.00)	\$150.00
Trash/Dumpster	\$1,500.00	\$1,629.95	\$129.95	\$1,700.00
Snow Removal	\$400.00	\$1,280.00	\$880.00	\$800.00
Insurance	\$4,400.00	\$4,192.00	(\$672.00)	\$4,500.00
Miscellaneous/Legal	\$700.00	\$1,620.00	\$920.00	\$700.00
Reserves	\$2,454.00	\$1,000.00	(\$1,454.00)	\$3,732.47
Total	\$21,156.00	\$22,505.38	\$884.84	\$24,822.47