

2016 Budget Check - Last year  
1/1/2016 through 12/31/2016 Using 2016 THOA Budget

2/14/2017

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Category	Actual	2016 Budget	Difference
<b>PERSONAL EXPENSES</b>	<b>76,744.85</b>	<b>62,760.00</b>	<b>-13,984.85</b>
<b>CLUBHOUSE</b>	<b>14,877.88</b>	<b>5,825.00</b>	<b>-9,052.88</b>
CLEANING	53.14	225.00	171.86
DECOR & LANDSCAPING	0.00	500.00	500.00
ELECTRIC	631.85	600.00	-31.85
FLOOD INS	1,195.00	1,200.00	5.00
GAS	372.99	500.00	127.01
LONG-TERM IMPROVEMENTS	9,571.50	0.00	-9,571.50
PHONE	374.64	350.00	-24.64
REPAIRS	1,790.23	1,500.00	-290.23
SUPPLIES - EXPENDABLE	88.69	150.00	61.31
TERMINEX	303.00	350.00	47.00
WATER	496.84	450.00	-46.84
<b>COMMON GNDS</b>	<b>24,079.53</b>	<b>21,290.00</b>	<b>-2,789.53</b>
CAPITAL IMPROVEMENT	874.17	0.00	-874.17
CLEANUP DAY	694.15	1,640.00	945.85
ELECTRIC - STREET LIGHTING	4,971.29	4,800.00	-171.29
FRONT ENT & GRAVEL RDS	319.12	450.00	130.88
LONG-TERM IMPROVEMENTS	10,395.00	0.00	-10,395.00
MOWING	6,480.00	14,000.00	7,520.00
PLANTS & SIGNS	187.50	200.00	12.50
WATER	158.30	200.00	41.70
<b>GENERAL</b>	<b>2,823.43</b>	<b>5,340.00</b>	<b>2,516.57</b>
AUDIT, TAX PREP & RULES-REGS	365.00	850.00	485.00
BANK CHARGES	0.00	0.00	0.00
DIRECTORS INS	1,668.00	1,600.00	-68.00
EMERGENCY FUND	0.00	0.00	0.00
LEGAL FEES	574.43	2,500.00	1,925.57
SUPPLIES - EXEC BOARD	70.00	250.00	180.00
TAX - WAGONER	146.00	140.00	-6.00
INSURANCE - THOA	6,315.48	6,500.00	184.52
<b>MEMBERSHIP</b>	<b>2,730.41</b>	<b>3,160.00</b>	<b>429.59</b>
CARE PACKETS	161.75	100.00	-61.75
DIRECTORY	0.00	0.00	0.00
POSTAGE	547.00	850.00	303.00
TIMBERLINE	1,546.66	1,950.00	403.34
WEB & EMAIL SERVICE	260.00	260.00	0.00
<b>POOL</b>	<b>11,242.28</b>	<b>11,800.00</b>	<b>557.72</b>
ELECTRIC	979.98	1,300.00	320.02
LICENSE FEES	100.00	100.00	0.00
LIFE GUARD	6,528.65	6,000.00	-528.65
LONG-TERM IMPROVEMENTS	0.00	0.00	0.00
REPAIRS	0.00	1,800.00	1,800.00
SUPPLIES	2,335.61	1,800.00	-535.61
WATER	1,298.04	800.00	-498.04
<b>SOCIAL EVENTS</b>	<b>2,665.43</b>	<b>3,225.00</b>	<b>559.57</b>
CHRISTMAS	0.00	150.00	150.00
GARAGE SALE	0.00	75.00	75.00
JULY 4TH	2,365.43	3,000.00	634.57
<b>STABLES</b>	<b>11,670.50</b>	<b>1,645.00</b>	<b>-10,025.50</b>
ELECTRIC	576.20	775.00	198.80
LONG-TERM IMPROVEMENTS	0.00	0.00	0.00
MOWING	240.00	200.00	-40.00
REPAIRS	10,696.00	500.00	-10,196.00
WATER	158.30	170.00	11.70
<b>TENNIS COURTS</b>	<b>339.91</b>	<b>3,975.00</b>	<b>3,635.09</b>
ELECTRIC	339.91	475.00	135.09

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LONG-TERM IMPROVEMENTS	0.00	0.00	0.00
REPAIRS	0.00	3,500.00	3,500.00
<b>PERSONAL INCOME</b>	<b>91,696.11</b>	<b>65,170.00</b>	<b>26,526.11</b>
DEPOSIT	91,596.88	65,170.00	26,426.88
CHARITY DONATIONS	0.00	0.00	0.00
CLUBHOUSE RENTAL	375.00	0.00	375.00
ELECTION BOARD	0.00	0.00	0.00
EVALUATIONS	210.00	0.00	210.00
HOMEOWNER DUES	65,345.11	64,090.00	1,255.11
PAST HOMEOWNERS DUES	4,053.30	0.00	4,053.30
POOL RENTAL	0.00	0.00	0.00
SALES ADS	0.00	0.00	0.00
STABLES DUES	960.00	1,080.00	-120.00
Other DEPOSIT	20,653.47	0.00	20,653.47
Interest Inc	99.23	0.00	99.23
<b>Net Difference:</b>	<b>14,951.26</b>	<b>2,410.00</b>	<b>12,541.26</b>