

2017 Budget Check - 2017

1/1/2017 through 12/31/2017 Using 2017 THOA Budget

3/14/2017

Page 1

Category	Actual	2017 Budget	Difference
PERSONAL EXPENSES	7,124.32	68,373.00	61,248.68
CLUBHOUSE	3,481.13	6,775.00	3,293.87
CLEANING	0.00	100.00	100.00
DECOR & LANDSCAPING	0.00	900.00	900.00
ELECTRIC	108.92	675.00	566.08
FLOOD INS	0.00	1,400.00	1,400.00
GAS	368.00	500.00	132.00
PHONE	95.61	350.00	254.39
REPAIRS	2,882.00	2,000.00	-882.00
SUPPLIES - EXPENDABLE	0.00	100.00	100.00
TERMINEX	0.00	350.00	350.00
WATER	26.60	400.00	373.40
COMMON GNDS	3,170.54	24,750.00	21,579.46
CAPITAL IMPROVEMENT	150.00	1,000.00	850.00
CLEANUP DAY	0.00	1,100.00	1,100.00
ELECTRIC - STREET LIGHTING	783.94	4,800.00	4,016.06
FRONT ENT & GRAVEL RDS	0.00	0.00	0.00
MOWING	2,210.00	14,000.00	11,790.00
PLANTS & SIGNS	0.00	500.00	500.00
TREE REMOVAL & CREEK	0.00	3,200.00	3,200.00
WATER	26.60	150.00	123.40
GENERAL	0.00	5,375.00	5,375.00
AUDIT, TAX PREP & RULES-REGS	0.00	810.00	810.00
BANK CHARGES	0.00	0.00	0.00
DIRECTORS INS	0.00	1,675.00	1,675.00
LEGAL FEES	0.00	2,500.00	2,500.00
SUPPLIES - EXEC BOARD	0.00	250.00	250.00
TAX - WAGONER	0.00	140.00	140.00
INSURANCE - THOA	0.00	6,500.00	6,500.00
MEMBERSHIP	304.84	3,385.00	3,080.16
CARE PACKETS	0.00	100.00	100.00
DIRECTORY	0.00	450.00	450.00
POSTAGE	32.60	775.00	742.40
TIMBERLINE	272.24	1,800.00	1,527.76
WEB & EMAIL SERVICE	0.00	260.00	260.00
POOL	0.00	13,918.00	13,918.00
ELECTRIC	0.00	1,100.00	1,100.00
LICENSE FEES	0.00	100.00	100.00
LIFE GUARD	0.00	8,918.00	8,918.00
REPAIRS	0.00	1,000.00	1,000.00
SUPPLIES	0.00	1,500.00	1,500.00
WATER	0.00	1,300.00	1,300.00
SOCIAL EVENTS	0.00	5,005.00	5,005.00
CHRISTMAS	0.00	100.00	100.00
GARAGE SALE	0.00	130.00	130.00
HALLOWEEN	0.00	200.00	200.00
JULY 4TH	0.00	3,000.00	3,000.00
PHOTO CONTEST	0.00	175.00	175.00
REALTOR MEETING	0.00	100.00	100.00
THOA APPRECIATION	0.00	1,200.00	1,200.00
VETERANS DAY	0.00	100.00	100.00
STABLES	125.37	1,495.00	1,369.63
ELECTRIC	98.77	725.00	626.23
LONG-TERM IMPROVEMENTS	0.00	0.00	0.00
MOWING	0.00	200.00	200.00
REPAIRS	0.00	400.00	400.00
WATER	26.60	170.00	143.40
TENNIS COURTS	42.44	1,170.00	1,127.56
ELECTRIC	42.44	400.00	357.56
LONG-TERM IMPROVEMENTS	0.00	0.00	0.00
REPAIRS	0.00	770.00	770.00
PERSONAL INCOME	56,301.81	69,655.00	-13,353.19
DEPOSIT	56,290.00	69,655.00	-13,365.00
CLUBHOUSE RENTAL	100.00	0.00	100.00
EVALUATIONS	180.00	0.00	180.00
HOMEOWNER DUES	55,521.00	68,510.00	-12,989.00
PAST HOMEOWNERS DUES	369.00	0.00	369.00
POOL RENTAL	0.00	0.00	0.00
STABLES DUES	120.00	1,080.00	-960.00
Interest Inc	11.81	0.00	11.81
Net Difference:	49,177.49	1,282.00	47,895.49