

HARBOR DRIVE HOME OWNERS ASSOCIATION

As of October 31, 2016

	2016 Actual	2016 Budget	2016 Budget Variance	Proposed 2017 Budget
Beginning Balance 1/1/2016	\$ 18,430.26			
Income				
Dues	\$ 15,000.00	\$ 14,660.00	\$ 340.00	\$ 14,660.00
Jefferson	\$ 1,985.00	\$ 1,500.00	\$ 485.00	\$ 1,500.00
	<u>\$ 16,985.00</u>	<u>\$ 16,160.00</u>	<u>\$ 825.00</u>	<u>\$ 16,160.00</u>
Balance before expenses	\$ 35,415.26			
Expenses				
Office Expense	\$ 72.98	\$ 200.00	\$ (127.02)	\$ 200.00
Bank Charges			\$ -	
Misc			\$ -	
DTE (Street/sprinklers/surveillance)	\$ 169.01	\$ 300.00	\$ (130.99)	\$ 300.00
Snow Removal	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,600.00
Snow Markers/Snow Fence		\$ 45.00	\$ (45.00)	\$ 45.00
Snow Misc. (blade)		\$ 500.00	\$ (500.00)	\$ 500.00
Road/Entrance Maintenance	\$ 1,870.00			
Signage		\$ 50.00	\$ (50.00)	\$ 50.00
Mulch	\$ 254.40	\$ 275.00	\$ (20.60)	\$ 275.00
Fertilizer/roundup	\$ 337.76	\$ 350.00	\$ (12.24)	\$ 350.00
Entrance maintenance/labor	\$ 1,838.48	\$ 1,675.00	\$ 163.48	\$ 1,675.00
Flowers	\$ 167.12	\$ 150.00	\$ 17.12	\$ 150.00
Lawn Service	\$ 420.00	\$ 550.00	\$ (130.00)	\$ 550.00
Street Maintenance	\$ 500.00	\$ 2,000.00	\$ (1,500.00)	\$ 2,000.00
Electrical misc. (entrance)	\$ 46.92	\$ 200.00	\$ (153.08)	\$ 200.00
Pump Maintenance	\$ 87.00	\$ 235.00	\$ (148.00)	\$ 235.00
Christmas Lights		\$ 100.00	\$ (100.00)	\$ 100.00
Video System Network	\$ 69.00		\$ 69.00	
Weed Harvesting (lake)		\$ 6,000.00	\$ (6,000.00)	\$ 6,000.00
Harvester storage			\$ -	
Canal	\$ 4,482.00	\$ 4,500.00	\$ (18.00)	\$ 4,500.00
Permit for Canal Spraying	\$ 75.00	\$ 75.00	\$ -	\$ 75.00
	<u>\$ 11,989.67</u>	<u>\$ 18,805.00</u>	<u>\$ (8,685.33)</u>	<u>\$ 18,805.00</u>
Total Expenses	\$ 11,989.67	\$ 18,805.00	\$ (8,685.33)	\$ 18,805.00
Ending Balance	\$ 23,425.59			