

Category	2016 Actuals	2016 Budgeted	2017 (Projected)	Comments
Misc	-5260.84	4300	5750	
variance	-960.84			
Sand/Gravel/Roads	-11995.26	6000	6000	
variance	-5995.26			\$9k beach retaining wall in 16'
Entertainment	-1405.25	2000	1700	
variance	594.75			
Trash	-2,133.03	2000	200	Added roll off dumpster to clean fire pit 16'
variance	-133.03			
Electric	-2,832.65	3000	3000	
variance	167.35			
Mowing/plowing/trees	-13,875.00	13000	13500	\$3K in tree cutting in 16'
variance	-875.00			
Insurance	-3,879.36	4500	4100	
variance	620.64			
Tax	-3,947.40	4500	4000	
variance	552.60			
Legal	-67.00	500	500	
variance	433.00			
water, beach, salt	-1,055.43	2000	1700	
variance	944.57			
Bookkeeping/Tax prep	-1495	1850	1850	
variance	355.00			
Postage, forms, newsletter	-194.07	500	500	will need stamps 2016
variance	305.93			
LP Gas/furnace	-357.76	1400	900	16'-17' mild winter
variance	1,042.24			
total	-48,498.05	45550	43700	Total allocated
2016 Intake 77 X\$550	42,350.00		42350	Maint fees
camp,Storage 2016	3,625.00		3,600	Storage
remaining 2016	-2,523.05		45950	Total Maint intake w/Proj \$450 surplus)

Sewer (12 Months)	36,539.65
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