

Tides West Community Association
2017 Treasurers Report

<u>Revenue:</u>	2016-2017 Actual	Proposed Budget 2016-17	Over (Under) Budget	Proposed Budget 2017-2018
Regular Dues	\$12,200.00	\$12,300.00	-\$100.00	\$12,300.00
Boat Dues	\$240.00	\$285.00	-\$45.00	\$260.00
Late Fees for Dues	\$90.00	\$50.00	\$40.00	\$50.00
Penalties	\$400.00	\$0.00	\$400.00	\$0.00
Interest Income for Reserve Fund	<u>\$3.51</u>	<u>\$2.65</u>	<u>\$0.86</u>	<u>\$3.00</u>
 Total Revenue	 \$12,933.51	 \$12,637.65	 \$295.86	 \$12,613.00
 <u>Expenses:</u>				
Annual Meeting	\$341.12	\$250.00	\$91.12	\$275.00
Park Maintenance	\$3,732.14	\$4,000.00	-\$267.86	\$4,000.00
Taxes	\$100.60	\$110.00	-\$9.40	\$110.00
Water	\$479.77	\$500.00	-\$20.23	\$500.00
Electricity - Lights	\$234.88	\$250.00	-\$15.12	\$250.00
Electricity - Park	\$325.44	\$300.00	\$25.44	\$350.00
Postage	\$117.63	\$125.00	-\$7.37	\$125.00
Office Supplies	\$124.63	\$150.00	-\$25.37	\$150.00
Insurance	\$2,540.00	\$3,500.00	-\$960.00	\$3,000.00
P O Box Rent	\$70.00	\$70.00	\$0.00	\$70.00
Repairs and Projects	\$100.21	\$1,500.00	-\$1,399.79	\$1,500.00
Bank Fees	\$2.50	\$5.00	-\$2.50	\$5.00
Legal Fees (Non-Profit filing & Lien fees)	\$10.00	\$300.00	-\$290.00	\$200.00
Refund of dues overpays	\$0.00	\$0.00	\$0.00	\$0.00
Website	\$275.00	\$300.00	-\$25.00	\$300.00
Contingency	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub Total Expenses	<u>\$8,453.92</u>	<u>\$11,360.00</u>	<u>-\$2,906.08</u>	<u>\$10,835.00</u>
 Net Income	 <u><u>\$4,479.59</u></u>	 <u><u>\$1,277.65</u></u>	 <u><u>\$3,201.94</u></u>	 <u><u>\$1,778.00</u></u>
 Beginning Balance Regular Account	 \$6,123.84			
Ending Balance Regular Account	\$10,599.92			
 Beginning Balance Regular Account	 \$7,035.80			
Ending Balance Reserve Account	\$7,039.31			