

| Accounts | 2016 | | |
|-------------------------------------|--------------------|--------------------|------------------|
| | Budget | Actual | Budget vs Actual |
| Income | | | |
| Homeowners Dues | 50,400.00 | 50,400.00 | - |
| Interest Income | 400.00 | 353.26 | (46.74) |
| Late Fees | - | - | - |
| Transfer Fee | - | 6,000.00 | 6,000.00 |
| Total Income | 50,800.00 | 56,753.26 | 5,953.26 |
| Expenses | | | |
| Insurance | 750.00 | 889.00 | (139.00) |
| Admin Expense | 1,000.00 | 305.69 | 694.31 |
| Annual Meeting | 300.00 | 261.74 | 38.26 |
| Summer BBQ | - | 205.21 | (205.21) |
| Website & Other | 207.40 | 118.45 | 88.95 |
| Legal Cost | 5,000.00 | 2,775.75 | 2,224.25 |
| Taxes | 150.00 | 96.68 | 53.32 |
| General & Administrative | 7,407.40 | 4,652.52 | 2,754.88 |
| Tree Trimming & Stumps Grindin | 4,000.00 | 3,607.17 | 392.83 |
| Mailboxes & Street Signs | 800.00 | 319.99 | 480.01 |
| Repair Pump House | 1,800.00 | 2,931.20 | (1,131.20) |
| Elk Fencing Up and Down | 500.00 | 390.00 | 110.00 |
| Building | 7,100.00 | 7,248.36 | (148.36) |
| Lawn Mowing | 5,850.00 | 4,220.00 | 1,630.00 |
| Weed Spraying | 200.00 | 1,158.57 | (958.57) |
| Roden/Gopher Treatment | 600.00 | 2,070.00 | (1,470.00) |
| Watering | 300.00 | - | 300.00 |
| Drag Greenbelt | 500.00 | 350.00 | 150.00 |
| Gardening/Berm Maintenance | 6,100.00 | 6,589.59 | (489.59) |
| Landscaping | 13,550.00 | 14,388.16 | (838.16) |
| Road Crack Repair | 3,500.00 | 3,500.00 | - |
| Snow Removal | 5,400.00 | 4,010.00 | 1,390.00 |
| Weed Spraying | 300.00 | 170.50 | 129.50 |
| Road Maintenance | 9,200.00 | 7,680.50 | 1,519.50 |
| Road Repair Meadows Road | 200.00 | 200.00 | - |
| Snow Removal Meadows Road | 300.00 | 300.00 | - |
| Meadows Road Maintenance | 500.00 | 500.00 | - |
| Utilities | 1,700.00 | 2,513.63 | (813.63) |
| Water Monitoring | 5,200.00 | 5,441.00 | (241.00) |
| Bleach | 300.00 | 238.00 | 62.00 |
| Quality & Bacteriology Test | 350.00 | 325.00 | 25.00 |
| Water Quality Testing | 400.00 | 700.00 | (300.00) |
| Annual Fee | 75.00 | 75.00 | - |
| Repair Wells/Pipes | 6,500.00 | 4,329.26 | 2,170.74 |
| Water | 14,525.00 | 13,621.89 | 903.11 |
| Source Water Protection Plan | 435.00 | 435.24 | (0.24) |
| State Grant | (2,000.00) | (2,088.05) | 88.05 |
| Protection Plan | (1,565.00) | (1,652.81) | 87.81 |
| Total Expenses | 50,717.40 | 46,438.62 | 4,278.78 |
| Net Income | 82.60 | 10,314.64 | 10,232.04 |
| Earmarks | | | |
| 100% Pump House Project | 5,000.00 | 9,404.44 | (4,404.44) |
| 10% Wells potential upgrades, unexp | 70,000.00 | - | 7,000.00 |
| 100% Sprinkler System | 50,000.00 | 49,264.79 | 735.21 |
| Total | 62,000.00 | 58,669.23 | 3,330.77 |
| Net Income after Projects | (61,917.40) | (48,354.59) | 13,562.81 |