

	2017 Budget	2016 Budget	2016 Actual Thru 12.31.16	2015 Actual
Income				
Interest Income - Bank Accounts	\$ 5.00	\$ 10.00	\$ 4.33	\$ 13.92
Deposit Pool Party	\$ 1,000.00	\$ 450.00	\$ 1,050.00	\$ 400.00
Late Payment Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,450.00	\$ 1,600.00
Finance Charges for Late Pmts	\$ 1,000.00	\$ 500.00	\$ 2,288.71	\$ 1,453.41
Legal Fees Recovered	\$ -	\$ 2,000.00	\$ -	\$ -
Member Assessments	\$ 85,989.84	\$ 85,989.84	\$ 85,989.84	\$ 85,989.84
Other Income (City Grant)	\$ -	\$ 3,000.00	\$ -	\$ 5,000.00
Total Income	\$ 88,994.84	\$ 92,949.84	\$ 90,782.88	\$ 94,457.17
Gross Profit				
Expense				
Accounting Fees	\$ 15,000.00	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00
Bad Debt	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
Audit/Tax Return	\$ 1,500.00	\$ 1,325.00	\$ 1,225.00	\$ 1,325.00
Bank Service Charge	\$ 50.00	\$ -	\$ 63.10	\$ 422.47
Entrance				
Christmas Decorations	\$ 300.00	\$ 300.00	\$ 275.56	\$ 355.44
Electric	\$ 300.00	\$ 300.00	\$ 237.95	\$ 194.71
Flowerbeds	\$ 500.00	\$ 800.00	\$ 31.15	\$ 559.58
Repairs	\$ 200.00	\$ 200.00	\$ -	\$ 195.41
Water	\$ 500.00	\$ 600.00	\$ 388.99	\$ 502.11
Entrance - Other	\$ 200.00	\$ 200.00	\$ -	\$ -
Total Entrance	\$ 2,000.00	\$ 2,400.00	\$ 933.65	\$ 1,807.25
Grounds Maintenance				
\$ 12,000.00	\$ 8,400.00	\$ 9,250.00	\$ 8,029.66	
Insurance				
Liability, Fire, Wind	\$ 6,250.00	\$ 6,000.00	\$ 6,064.15	\$ 5,894.38
Legal Fees	\$ 3,000.00	\$ 3,000.00	\$ 359.21	\$ 1,157.80
Neighborhood Relations	\$ 1,500.00	\$ 1,500.00	\$ 1,769.74	\$ 1,585.42
Other Expense	\$ 200.00	\$ 250.00	\$ 13.00	\$ -
PayPal	\$ 650.00	\$ 660.00	\$ 713.18	\$ 667.11
Postage, Mailing Service	\$ 500.00	\$ 500.00	\$ 132.16	\$ 237.87
Safe Deposit Box Rental	\$ 250.00	\$ 246.00	\$ -	\$ 246.00
Play Ground Improvements	\$ 7,000.00	\$ 5,000.00	\$ 19,325.40	\$ -
Shady River Pool				
Electric	\$ 8,500.00	\$ 8,650.00	\$ 8,253.08	\$ 6,681.76
Fire Ant Extermination	\$ 300.00	\$ 300.00	\$ -	\$ 297.69
Play Ground Repairs	\$ 500.00	\$ 1,000.00	\$ 141.95	\$ 316.43
Replace Park Side Fence	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
Other	\$ 250.00	\$ 500.00	\$ 49.46	\$ 551.42
Pool Care	\$ 9,400.00	\$ 9,430.00	\$ 10,599.17	\$ 5,859.34
Repairs	\$ 2,000.00	\$ 3,000.00	\$ 327.84	\$ 25.09
Pool Furniture	\$ 500.00	\$ 600.00	\$ 457.90	\$ -
Pool Pergola	\$ -	\$ 2,000.00	\$ 1,538.89	\$ -
Telephone	\$ 800.00	\$ 776.00	\$ 838.03	\$ 1,017.78
Pool Deposit Refund	\$ 500.00	\$ 225.00	\$ 500.00	\$ 200.00
Water	\$ 800.00	\$ 1,245.00	\$ 743.92	\$ 1,373.73
Total Shady River Pool	\$ 27,550.00	\$ 31,726.00	\$ 23,450.24	\$ 16,323.24
Supplies and Printing				
\$ 200.00	\$ 200.00	\$ 66.02	\$ 396.14	
Taxes				
\$ 1,300.00	\$ 1,300.00	\$ 14.75	\$ 2,956.90	
Website				
\$ 150.00	\$ 150.00	\$ -	\$ 499.90	
Total Expense	\$ 81,600.00	\$ 79,557.00	\$ 77,779.60	\$ 55,949.14
Net Ordinary Income	\$ 7,394.84	\$ 13,392.84	\$ 13,003.28	\$ 38,508.03
Net Income	\$ 7,394.84	\$ 13,392.84	\$ 13,003.28	\$ 38,508.03

Doreen Walls
Doreen Walls, President

Glen Raines
Glen Raines, Vice President

Linda Livey
Linda Livey, Secretary

Mary Cranford
Mary Cranford, Treasurer

Annie Welnes
Annie Welnes, Director

Michael Marth
Director

Ricky Cox
Ricky Cox, Director

Michael Marth
Director
Michael Marth, Director