

**Final Budget, 2016-2017**

	Jul-16 FCST	Aug-16 FCST	Sep-16 FCST	Oct-16 FCST	Nov-16 FCST	Dec-16 FCST	Jan-17 FCST	Feb-17 FCST	Mar-17 FCST	Apr-17 FCST	May-17 FCST	Jun-17 FCST	Total	BDGT	Var F(U)
<b>Income</b>															
Dues	0	790	2,920	1,520	1,440	1,080	0	200	40	0	40	80	8,110	8,110	0
Webshare from Stingrays	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>790</b>	<b>2,920</b>	<b>1,520</b>	<b>1,440</b>	<b>1,080</b>	<b>0</b>	<b>200</b>	<b>40</b>	<b>0</b>	<b>40</b>	<b>80</b>	<b>8,110</b>	<b>8,110</b>	<b>0</b>
<b>Expense</b>															
Common Area Maintenance	200	200	200	200	200	0	0	0	0	200	200	200	1,600	1,600	0
Communication															
Directory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Newsletter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Web Page	0	0	0	63	0	0	0	0	0	0	0	0	63	63	0
<b>Total Communication</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63</b>	<b>63</b>	<b>0</b>
Other Expenses															
Bank Fees	0	0	0	0	0	0	0	0	0	0	0	10	10	10	0
Member Raffle	0	0	0	0	100	0	0	0	0	0	0	0	100	100	0
Misc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Drive	0	0	0	0	0	0	0	0	0	0	0	60	60	60	0
PO Box	0	0	0	0	0	66	0	0	0	0	0	0	66	66	0
Insurance	500	0	0	0	0	0	0	0	0	0	0	0	500	500	0
Incorporation Fee	0	0	5	0	0	0	0	0	0	0	0	60	65	65	0
<b>Total Other Expenses</b>	<b>500</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>100</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130</b>	<b>801</b>	<b>801</b>	<b>0</b>
Progress Energy															
8200 Kitzel Way - Electric - 364...	25	25	24	26	26	27	27	27	27	26	27	27	314	314	0
8407 Strickland #1 - Electric - 578...	24	24	25	26	26	26	25	26	26	26	26	27	306	306	0
8407 Strickland #2 - Electric 268...	33	24	25	24	24	25	26	26	26	26	26	28	313	313	0
<b>Total Progress Energy</b>	<b>82</b>	<b>74</b>	<b>74</b>	<b>76</b>	<b>76</b>	<b>77</b>	<b>78</b>	<b>79</b>	<b>78</b>	<b>78</b>	<b>78</b>	<b>82</b>	<b>932</b>	<b>932</b>	<b>0</b>
Social															
Annual Meeting	0	0	0	0	0	0	0	0	0	0	0	450	450	450	0
Back to School Social	0	0	0	40	0	0	0	0	0	0	0	0	40	40	0
Fall Festival	0	0	0	700	0	0	0	0	0	0	0	0	700	700	0
Movie Night	550	0	0	0	0	0	0	0	0	0	0	0	550	500	(50)
Luminaries	0	0	0	0	0	200	0	0	0	0	0	0	200	200	0
Memorial Day	0	0	0	0	0	0	0	0	0	0	700	0	700	700	0
Sleigh Ride	0	0	0	0	0	1,600	0	0	0	0	0	0	1,600	1,600	0
Spring Fling & Easter Egg Hunt	0	0	0	0	0	0	0	0	0	125	0	0	125	125	0
Sign + lighting area maintenance	0	0	0	2,500	0	0	0	0	0	0	0	0	2,500	2,500	0
Senior Event	0	0	0	0	0	0	50	0	0	0	0	0	50	50	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Social</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>3,240</b>	<b>0</b>	<b>1,800</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>125</b>	<b>700</b>	<b>450</b>	<b>6,915</b>	<b>6,865</b>	<b>(50)</b>
<b>Total Expense</b>	<b>1,332</b>	<b>274</b>	<b>279</b>	<b>3,579</b>	<b>376</b>	<b>1,943</b>	<b>128</b>	<b>79</b>	<b>78</b>	<b>403</b>	<b>978</b>	<b>862</b>	<b>10,311</b>	<b>10,261</b>	<b>(50)</b>
<b>Gain/Loss</b>	<b>(1,332)</b>	<b>516</b>	<b>2,641</b>	<b>(2,059)</b>	<b>1,064</b>	<b>(863)</b>	<b>(128)</b>	<b>121</b>	<b>(38)</b>	<b>(403)</b>	<b>(938)</b>	<b>(782)</b>	<b>(2,201)</b>	<b>BDGT VAR</b>	<b>(50)</b>
<b>Total Balance Beginning of Period</b>	\$ 8,315	\$ 6,982	\$ 7,499	\$ 10,140	\$ 8,081	\$ 9,144	\$ 8,281	\$ 8,153	\$ 8,274	\$ 8,236	\$ 7,833	\$ 6,895			
<b>Total End of Period</b>	\$ 6,982	\$ 7,499	\$ 10,140	\$ 8,081	\$ 9,144	\$ 8,281	\$ 8,153	\$ 8,274	\$ 8,236	\$ 7,833	\$ 6,895	\$ 6,113			
<b>Money Market</b>	\$ 5,026	\$ 5,026	\$ 5,026	\$ 5,026	\$ 5,026	\$ 5,026	\$ 5,027	\$ 5,027	\$ 5,027	\$ 5,027	\$ 5,027	\$ 5,027			
<b>TOTAL CASH BALANCE</b>	<b>12,008</b>	<b>12,525</b>	<b>15,166</b>	<b>13,107</b>	<b>14,170</b>	<b>13,307</b>	<b>13,180</b>	<b>13,301</b>	<b>13,263</b>	<b>12,860</b>	<b>11,922</b>	<b>11,140</b>			

<b>TOTAL BALANCE</b>	
Bank Balance	\$8,393
Money Market	\$5,027
<b>Total Cash</b>	<b>\$13,420</b>

<b>Participation</b>	<b>Current</b>	<b>Prior Year</b>
Members participating	202	226
% members participating	54%	61%