

2015 Budget vs. Actual / 2016 Budget

	Accounts	2015 Budget	2015 Actual	2016 Budget	2016 Actual
Income	Dues	\$41,498.00	\$41,496.00	\$50,160.00	
	Interest	\$1,100.00	\$1,840.05	\$2,000.00	
	Late Fees	\$0.00	\$50.00	\$0.00	
	Total Income	\$42,598.00	\$43,386.05	\$52,160.00	
Expense	Accounting	-\$1,200.00	-\$1,200.00	-\$1,320.00	
	Copy	\$0.00	\$0.00	\$0.00	
	BVHOA Event	-\$100.00	-\$40.37	-\$100.00	
	Lawn Care	-\$22,943.40	-\$23,005.23	-\$23,007.00	
	Sprinkler	-\$4,000.00	-\$2,352.48	-\$4,000.00	
	Legal Fees	-\$100.00	-\$125.00	-\$100.00	
	Office Supplies	-\$60.00	-\$91.18	-\$75.00	
	Postage	\$0.00	\$0.00	-\$10.00	
	Utility	-\$200.00	-\$150.96	-\$200.00	
	Taxes	-\$300.00	-\$279.49	-\$350.00	
	Insurance	-\$600.00	-\$597.00	-\$650.00	
	Bank Service Ch	\$0.00	\$0.00	\$0.00	
	Villa Painting	\$0.00	\$0.00	\$0.00	
Total Expense		-\$29,503.40	-\$27,841.71	-\$29,812.00	
Net Income		\$13,094.60	\$15,544.34	\$22,348.00	

	2014	2015	2016
GESA CD	\$86,012.75	\$103,102.80	
GESA Checking	\$16,909.91	\$15,364.20	
GESA Savings	\$5.00	\$5.00	
Total	\$102,927.66	\$118,472.00	