

The treasurer's report was accepted as submitted: March 6, 2016

AQAAAKFAS			Full year		Oct 1 - Mar 6			
2015-2016 Budget vs Actual			Budget		Actual		Difference	
	<b>Incom</b>							
		<b>e\</b>						
		<b>Dues Incom e</b>	12,740.00		12,436.60		(303.40)	
		<b>Interes t</b>	20.00		9.04		(10.96)	
		<b>Road and Snow Incom e</b>	79,500.00		76,698.40		(2,801.60)	
	<b>Total Incom e</b>		92,260.00		89,144.04		(3,115.96)	
<b>Gross Profit</b>			92,260.00		89,144.04		(3,115.96)	
	<b>Expen se</b>							
		<b>Admin istratio n expens e</b>						
		<b>Banking</b>		130.00		28.52		(101.48)
		<b>D&amp;O Liability and Property Insu</b>		2,850.00		0.00		(2,850.00)
		<b>Misc.</b>		770.00		35.00		(735.00)

			<b>Postage &amp; Office Supplies</b>	400.00		234.85		(165.15)	
			<b>Social activities</b>	200.00		0.00		(200.00)	
			<b>Web Design</b>	650.00		352.50		(297.50)	
			<b>Total Administration expense</b>	5,000.00		650.87		(4,349.13)	
			<b>Road and Snow</b>						
			<b>Allowance for uncollected fees</b>	6,500.00		2,801.60		(3,698.40)	
			<b>Grading/Raking</b>	3,000.00		0.00		(3,000.00)	
			<b>Road Repair/Maintenance</b>	28,000.00		11,250.39		(16,749.61)	
			<b>Snow plowing and sanding</b>	40,000.00		18,722.50		(21,277.50)	
			<b>Spring drainage work</b>	500.00		0.00		(500.00)	
			<b>Tree trimming/brush/other</b>	1,500.00		0.00		(1,500.00)	
			<b>Total Road and Snow</b>	79,500.00		32,774.49		(46,725.51)	
			<b>Waterfront</b>						
			<b>Capital Improvements</b>	1,000.00		0.00		(1,000.00)	
			<b>Grounds</b>	1,740.00		180.53		(1,559.47)	

