

2016-2017 Budget vs Actual	Full Year	Oct 1 - Mar 21	Difference
	Budget	Actual	
<b>Income</b>			
Dues Income	12,740.00	12,877.98	137.98
Interest	20.00	11.86	(8.14)
Road and Snow Income	79,500.00	81,422.09	1,922.09
Waterfront easement income	0.00	0.00	0.00
<b>Total Income</b>	<b>92,260.00</b>	<b>94,311.93</b>	<b>2,051.93</b>
<b>Gross Income</b>	<b>92,260.00</b>	<b>94,311.93</b>	<b>2,051.93</b>
<b>Expense</b>			
<b>Administration expense</b>			
Banking	130.00	27.56	(102.44)
D&O Liability and Property Insu	2,850.00	0.00	(2,850.00)
Misc.	770.00	35.00	(735.00)
Overdue Account Collections	0.00	669.00	669.00
Postage & Office Supplies	400.00	62.00	(338.00)
Social activities	200.00	0.00	(200.00)
Web Design	650.00	1,165.00	515.00
<b>Total Administration expense</b>	<b>5,000.00</b>	<b>1,958.56</b>	<b>(3,041.44)</b>
<b>Road and Snow</b>			
Allowance for uncollected fees	6,500.00	0.00	(6,500.00)
Grading/Raking	3,000.00	0.00	(3,000.00)
Road Repair/Maintenance	28,000.00	1,800.00	(26,200.00)
Road Signs		83.09	
Snow plowing and sanding	40,000.00	40,119.00	119.00
Spring drainage work	500.00	0.00	(500.00)
Tree trimming/brush/other	1,500.00	0.00	(1,500.00)
<b>Total Road and Snow</b>	<b>79,500.00</b>	<b>42,002.09</b>	<b>(37,497.91)</b>
<b>Waterfront</b>			
Capital Improvements	1,000.00	216.00	(784.00)
Grounds	1,740.00	224.68	(1,515.32)
Harbor	1,000.00	0.00	(1,000.00)
Swim Area	4,000.00	1,204.90	(2,795.10)
<b>Total Waterfront</b>	<b>7,740.00</b>	<b>1,645.58</b>	<b>(6,094.42)</b>
<b>Total Expense</b>	<b>92,240.00</b>	<b>45,606.23</b>	<b>(46,633.77)</b>
<b>Net Income</b>	<b>20.00</b>	<b>48,705.70</b>	<b>48,685.70</b>

Account Balances	
ACCOUNT	BALANCE
♦ Franklin Savings Bank	61,796.41
♦ Administration	3,044.39
♦ Checking	0.00
♦ Road & Snow Account	38,630.22
♦ Road and Snow Savings	9,069.63
♦ Waterfront Account	6,055.12
♦ Waterfront Savings	4,249.57
♦ Accounts Receivable	23,563.14
♦ Skowhegan - Emergency Fund	22,225.43

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