

**MELBOURNE @ BAILIWYCK HOA
2015 BUDGET VS ACTUAL
AS OF 12/31/2015**

| | BUDGET | ACTUAL | BETTER/(WORSE) |
|--|-------------------|------------------|-----------------|
| FUNDS INTO HOA | | | |
| Annual Dues (\$210/Lot) | 18,690.00 | 18,480.00 | (210.00) |
| Trash Service (\$222/Participant) | 15,984.00 | 15,848.00 | (136.00) |
| Delinquent Dues/Fees | 60.00 | 80.00 | 20.00 |
| Miscellaneous Fees | 75.00 | 90.00 | 15.00 |
| Miscellaneous Income | 50.00 | 139.61 | 89.61 |
| TOTAL CASH IN: | 34,859.00 | 34,637.61 | (221.39) |
| EXPENSES (CASH OUT) | | | |
| Administrative Expenses | | | |
| Insurance | 1,800.00 | 1,764.00 | 36.00 |
| Attorney Services | 150.00 | - | 150.00 |
| Mail Box/UPS Store | 190.00 | 228.00 | (38.00) |
| Web Site Administration | 150.00 | 142.50 | 7.50 |
| Office Supplies | 350.00 | 104.13 | 245.87 |
| Bank Charges | 25.00 | - | 25.00 |
| Taxes & License Fees | 25.00 | 25.00 | - |
| Miscellaneous | 250.00 | - | 250.00 |
| Subtotal - Admin Exp: | 2,940.00 | 2,263.63 | 676.37 |
| Entrance Grounds & Services | | | |
| Trash Service | 15,984.00 | 15,209.59 | 774.41 |
| Water | 950.00 | 1,260.00 | (310.00) |
| Landscaping | 4,800.00 | 4,024.00 | 776.00 |
| Security | 300.00 | - | 300.00 |
| Electric - Street Lights | 7,500.00 | 7,353.84 | 146.16 |
| Electric - Front Entrance Lights | 375.00 | 400.00 | (25.00) |
| Mailbox/Sign Post Painting | 4,500.00 | 860.35 | 3,639.65 |
| Miscellaneous | 50.00 | - | 50.00 |
| Subtotal - Entrance & Grounds | 34,459.00 | 29,107.78 | 5,351.22 |
| Committee Expenses | | | |
| Social Committee | 1,000.00 | 138.51 | 861.49 |
| Other Expenses | - | - | - |
| Subtotal - Committee Expenses | 1,000.00 | 138.51 | 861.49 |
| TOTAL CASH OUT: | 38,399.00 | 31,509.92 | 6,889.08 |
| NET DIFFERENCE | (3,540.00) | 3,127.69 | 6,889.08 |
| Bank Statement Reconciliation | | | |
| Beginning Balance (1/1/2015) | 28,737.23 | | |
| Cash In (+) | 34,637.61 | | |
| Cash Out (-) | (31,509.92) | | |
| Ending Balance (12/31/2015) | 31,864.92 | | |
| Difference | - | | |