

SPANISH COVE- 2016 TREASURY REPORT

Data includes: Budget, Income Statement, and Balance Sheet

	YTD actual	Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Difference
MAINTENANCE FEES	\$18,594.80	\$20,460	\$720	\$1,149	\$422	\$60	\$180	\$240	\$7,715	\$4,894	\$1,740	\$420	\$410	\$645	\$1,865
DONATIONS	\$765.00	\$0	\$45					\$120	\$400	\$100	\$40		\$40	\$20	
MARINA KEY FEES	\$5.00	\$0							\$5						
TRANSFER / REFI FEES	\$2,075.00	\$4,200	\$225		\$300	\$200	\$375				\$525		\$150	\$300	\$2,125
TOTAL IRS EXEMPT REVENUE	\$21,439.80	\$24,660	\$990	\$1,149	\$722	\$260	\$555	\$360	\$8,120	\$4,994	\$2,305	\$420	\$600	\$965	\$3,220
<u>COMMUNITY EXPENSES:</u>															
LANDSCAPE MAINT	\$2,885.00	\$3,000.00		\$90.00	\$180.00		\$225.00	\$180.00	\$895.00	\$270.00	\$270.00	\$595.00	\$90.00	\$90.00	\$115
SP COVE PUD	\$125.96	\$125.24		\$31.31			\$31.55			\$31.55			\$31.55		(\$1)
OTHER MAINTENANCE	\$205.88	\$500.00							\$48.40				\$157.48		\$294
<u>TAXES / LEGAL:</u>															
CPA/ Prep.	\$0.00	\$350.00													\$350
IRS	\$0.00	\$5.00													\$5
SP COVE PUD TAX-Entrance	\$0.00	\$1.47													\$1
HISD PROPERTY TAX-Marina	\$1.40	\$1.47												\$1.40	\$0
HARRIS CNTY PROPRTY TAX-Mar	\$1.23	\$0.00												\$1.23	(\$1)
LEGAL	\$0.00	\$0.00													\$0
DEPRECIATION	\$1,208.00	\$1,208.00													
<u>STREET LIGHTS - SECT2</u>															
RELIANT ENERGY 967628-9	\$752.44	\$744.00	\$64.05	\$64.20	\$64.21	\$64.20	\$64.19	\$72.62	\$74.56	\$74.56	\$74.56	\$9.84	\$64.20	\$61.25	(\$8)
RELIANT ENERGY 2853836-1	\$2,255.53	\$2,280.00	\$196.50	\$196.72	\$196.71	\$196.71	\$198.54	\$219.63	\$219.62	\$219.62	\$219.62	\$198.54		\$193.32	\$24
<u>MARINA:</u>															
HOUSTON DRAINAGE FEE	\$478.51	\$466.84			\$128.38		\$116.71				\$116.71			\$116.71	(\$12)
PIER LIC.	\$138.33	\$132.14			\$138.33										(\$6)
OTHER (KEYS/REPAIRS/MISC)	\$174.18	\$180.00					\$163.60						\$10.58		\$6
RELIANT: MARINA- 1826584-3	\$171.70	\$180.00	\$17.26	\$15.46	\$14.37	\$14.37	\$13.78	\$13.78	\$13.55	\$13.37	\$13.55	\$13.56	\$13.95	\$14.70	\$8
<u>ADMINISTRATIVE</u>															
OFFICE SUPPLIES / POSTAGE	\$0.00	\$250.00													\$250
COLLECTIONS / PAYPAL	\$3,974.45	\$5,000.00	\$241.56	\$20.64	\$300.00	\$227.04	\$377.04	\$2.04	\$1,795.31	\$158.16	\$382.86	\$7.86	\$150.00	\$311.94	\$1,026
WEBSITE	\$0.00	\$536.94													
P.O.BOX RENTAL	\$76.00	\$46.00						\$76.00							(\$30)
BANK FEES	\$0.00	\$0.00													\$0
<u>INSURANCE:</u>															
GEN LIABILITY - Philadelphia #804	\$1,105.00	\$1,052.00								\$1,105.00					(\$53)
FIDELITY(EMBEZZLEMENT)	\$0.00	\$108.00													\$108
DIRECTORS (BOND): Higginbothan	\$2,215.00	\$2,086.00								\$2,215.00					(\$129)
<u>EVENTS:</u>															
WINTER PARTY	\$0.00	\$150.00													\$150
FISHING TOURNAMENT	\$151.07	\$250.00						\$151.07							\$99
GARAGE SALE	\$89.17	\$60.00					\$54.17						\$35.00		(\$29)
JULY 4 PARADE	\$200.24	\$150.00							\$200.24						(\$50)
HALLOWEEN	\$656.66	\$800.00											\$656.66		\$143
TOTAL IRS EXEMPT EXPENSES	\$16,865.75	\$19,663.10	\$519	\$418	\$1,022	\$502	\$1,245	\$715	\$3,247	\$4,087.26	\$1,077.30	\$824.80	\$1,209.42	\$790.55	\$2,797
NON-EXEMPT Revenue: BANK INT	\$1.59	\$2.88	\$0.11	\$0.11	\$0.12	\$0.12	\$0.13	\$0.13	\$0.14	\$0.14	\$0.14	\$0.15	\$0.14	\$0.16	\$1
<u>OWNERS EQUITY:</u>															
CHECKING	\$3,483.30	\$5,178.64	\$55,557	\$55,498	\$55,048	\$54,597	\$53,700	\$53,137	\$58,161	\$58,686	\$59,532	\$59,745	\$58,985.55	\$58,661.94	
SAVINGS	\$1,801.59	\$4,351.83	\$4,502	\$4,652	\$4,802	\$4,952	\$5,102	\$5,253	\$5,403	\$5,553	\$5,703	\$5,853	\$6,003.26	\$6,153.42	
PAYPAL	\$498.75	\$231.84	\$174.48	\$813.84	\$813.84	\$871.80	\$929.76	\$987.72	\$686.41	\$918	\$1,150	\$383	\$382.53	\$730.59	
OE (via account balances)	\$5,783.64	\$59,762.31	\$60,233	\$60,964	\$60,664	\$60,422	\$59,732	\$59,377	\$64,251	\$65,157	\$66,385	\$65,981	\$65,371	\$65,546	
OE CHG (based on Rev/Expense)	\$5,783.64	\$6,207.78	\$471	\$731	(\$300)	(\$242)	(\$689)	(\$355)	\$4,873	\$907	\$1,228	(\$405)	(\$609)	\$175	