

**Many Waters Homeowners Association
FY 2017 Budget (7/1/16 thru 6/30/17)**

Budget Item	Budget FY2017	Actual Dec 7
<u>Income</u>		
Dues *	\$7,900	\$0
Boat Launch Escrow	\$0	\$0
Other	\$0	\$250
Total Income	\$7,900	\$250
<u>Expenses</u>		
General Maintenance	\$1,000	\$0
Insurance	\$505	\$0
Postage, Printing & Supplies	\$150	\$42
Telephone	\$0	\$0
Legal & Accounting	\$1,000	\$799
Bank Charges	\$0	\$0
Picnic & Annual Meeting	\$350	\$626
Park Improvements	\$1,000	\$16
Boat Launch Improvements	\$3,250	\$604
Web Site	\$192	\$212
Misc	\$150	\$0
Grade Boat Club Support (Buoys)	\$110	\$0
Total Expenses	\$7,707	\$2,300
Net Income	\$193	-\$2,050

* FY2017 Dues	\$100	\$100
Anchor Bank Checking Account	\$11,715	\$9,757
Anchor Bank CD #5401819315 Maturity 5/30/2018 @1.0%	\$10,000	\$10,025
Anchor Bank CD #5404028165 Maturity 4/28/2017 @.75%	\$30,251	\$30,421
TOTAL Escrow in CD's	\$40,251	\$40,446
Total Cash Assets	\$51,966	\$50,203