

**Many Waters Homeowners Association
 FY 2016 Year End Financial Report (7/1/15 thru 6/30/16)**

Budget Item	Budget FY2016	Actual Year End
<u>Income</u>		
Dues *	\$7,900	\$7,820
Boat Launch Escrow	\$0	\$0
Other	\$0	\$0
Total Income	\$7,900	\$7,820
<u>Expenses</u>		
General Maintenance	\$1,000	\$720
Insurance	\$500	\$505
Postage, Printing & Supplies	\$250	\$109
Telephone	\$0	\$0
Legal & Accounting	\$500	\$294
Bank Charges	\$0	\$15
Picnic & Annual Meeting	\$450	\$328
Park Improvements	\$2,000	\$933
Boat Launch Improvements	\$2,000	\$2,672
Web Site	\$300	\$192
Misc	\$500	\$150
Grade Boat Club Support (Buoys)	\$110	\$110
Total Expenses	\$7,610	\$6,028
Net Income	\$290	\$1,792

* FY2016 Dues \$100 \$100

Anchor Bank Checking Account \$15,098 \$21,845

Anchor Bank CD #5404022094
 Maturity 4/15/2016 @.20% \$9,123 \$0 Closed

Anchor Bank CD #5404028165
 Maturity 4/28/2017 @.75% \$30,251 \$30,251
 TOTAL Escrow in CD's \$39,374 \$30,251