

WHITE BOARD BUDGET 2016

	2016	April Wage Increases	May P&F to Admin/Pool
	White Board	White Board	White Board
Levy Income	\$ 1,226,996	\$ 1,226,996	\$ 1,226,996
2015 Cash Carry-over	\$ 100,000	\$ 100,000	\$ 100,000
Total Inflow	\$ 1,326,996	\$ 1,326,996	\$ 1,326,996
Admin	\$ 311,000	\$ 320,250	\$ 321,900
Maintenance	\$ 482,200	\$ 504,352	\$ 501,052
Commons	\$ 108,000	\$ 110,346	\$ 110,346
Programs	\$ 8,500	\$ 8,500	\$ 8,500
Pool - Operating	\$ 58,050	\$ 58,050	\$ 59,700
Pool - CIP	\$ 50,000	\$ 50,000	\$ 50,000
Point Robinson	\$ 5,300	\$ 7,544	\$ 7,544
Fern Cove	\$ 9,256	\$ 10,361	\$ 10,361
Other/RFA Fund	\$ 10,130	\$ 10,130	\$ 10,130
Bonds/Loans	\$ 57,020	\$ 57,020	\$ 57,020
2015 TAN Carry-over	\$ 150,000	\$ 150,000	\$ 150,000
Unallocated Reserve	\$ -	\$ -	\$ -
Reserve			
Total Outflow	\$ 1,249,456	\$ 1,286,553	\$ 1,286,553
Total Left to Allocate/Overallocation	\$ 77,540	\$ 40,443	\$ 40,443

May - Shift \$3300 in wages from Maintenance; \$1650 to admin, \$1650 to pool for front desk clerk.

