

Luxmanor Community Association Budget FY 2017 (6/1/16-5/31/17)

<u>ITEM</u>	<u>FY 2016 Budget</u>	<u>Actual as of 05/31/16</u>	<u>FY 2017 Budget</u>
<b>INCOME</b>	<b>\$21,975</b>	<b>\$33,733</b>	<b>\$31,165</b>
<b>Advertising</b>	\$0	\$7,811	\$8,000
<b>Associate Membership</b>	\$15	\$0	\$15
<b>Interest</b>	\$50	\$39	\$50
<b>Membership</b>	\$21,900	\$24,683	\$21,900
<b>Sponsorship</b>	\$10	\$1,200	\$1,200
<b>EXPENSES</b>	<b>\$18,945</b>	<b>\$25,902</b>	<b>\$39,400</b>
<b>Bank Charges</b>		\$70	\$210
M&T	\$10	\$2	\$10
PayPal	\$60	\$285	\$200
<b>Committees</b>	\$1,175	\$0	\$525
Environment	\$25		\$25
Garden & Landscape	\$300		
Membership	\$575		\$25
Planning & Development	\$25		\$25
Roads & Traffic	\$25		\$25
Safety	\$25		\$25
Welcome	\$200		\$400
<b>Computer &amp; IT</b>	\$250	\$8,757	\$10,000
Website & Listserv Maintenance	\$250	\$8,625	\$10,000
Web hosting	\$0	\$132	\$0
<b>Contributions</b>	\$2,000	\$2,500	\$2,500
School Grants			
Luxmanor ES	\$500	\$500	\$500
Tilden MS	\$500	\$500	\$500
Walter Johnson HS	\$500	\$500	\$500
WJ Prom Breakfast	\$500	\$500	\$500
Silver Scholarship Run		\$500	\$500
<b>Discretionary Fund</b>	\$300	\$0	\$300
<b>Dues &amp; Subscriptions</b>	\$0	\$65	\$65
<b>Insurance</b>	\$1,900	\$1,501	\$2,100
<b>Meetings</b>	\$600	\$564	\$600
<b>Office Supplies</b>	\$0	\$540	\$200
<b>Other</b>	\$200	\$150	\$200
<b>Postage &amp; Delivery</b>	\$2,800	\$1,482	\$2,800
Permit	\$220	\$225	\$225
Mailings	\$2,580	\$1,118	\$2,580
PO Box	\$0	\$139	\$130
<b>Printing &amp; Reproduction</b>	\$6,900.00	\$3,184.00	\$6,900.00
Greensheet	\$5,000	\$1,542	\$4,500
Directory	\$1,900	\$1,642	\$1,900
<b>Special Events</b>	\$2,500	\$2,727	\$2,500
Halloween Parties		\$227	\$1,000
Movie Night		\$2,177	\$1,500

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Other		\$323		
<b>Thank You, Sympathy Gifts</b>		\$250	\$132	\$500
<b>Traffic Study Implementation*</b>			\$4,101	\$10,000
<b>NET INCOME</b>		<b>\$3,030</b>	<b>\$7,831</b>	<b>-\$8,235</b>
<b>One Time Reserves Funding</b>		\$17,000		\$10,000
Traffic Study Implementation*	\$10,000		\$10,000	
Website Redesign	\$7,000			
Bank Account Balances 5/31/2016				
M&T Checking		\$31,017		
M&T Savings		\$55,844		
PayPal		\$200		
		<u>\$87,061</u>		

\*The funding for the 2015-16 Traffic Study Implementation was not part of the approved 2015-16 budget



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st. Rather, those funds were drawn from reserves earmarked for several years for a traffic study.