

WVCIA 2017 Budget - As of Nov. 17, 2017		amount over/under	YTD INCOME
Category Description	2017 BUDGET		
<b>INCOME</b>			
<b>TOTAL INCOME</b>	\$ 204,000.00	\$ 8,178.00	\$ 212,178.00
<b>EXPENSES</b>			
Category Description	2017 BUDGET		YTD SPEND
Administrative			
<b>ADMINISTRATIVE TOTALS</b>	\$ 13,925.00	\$ (12,562.05)	\$ 1,362.95
Common Areas			
<b>COMMON AREAS TOTAL</b>	\$ 18,520.00	\$ (10,044.19)	\$ 8,475.81
Contracts			
<b>CONTRACTS TOTAL</b>	\$ 108,240.00	\$ (29,734.03)	\$ 78,505.97
Insurance			
<b>INSURANCE TOTAL</b>	\$ 17,473.00	\$ 250.90	\$ 17,723.90
Taxes			
<b>TAXES TOTAL</b>	\$ 1,000.00	\$ (332.02)	\$ 667.98
Utilities			
<b>UTILITIES TOTALS</b>	\$ 33,175.00	\$ (9,970.26)	\$ 23,204.74
Water			
<b>WATER TOTAL</b>	\$ 4,000.00	\$ (2,119.33)	\$ 1,880.67
Targeted to Trfr to Savings	\$ 7,482.00		
<b>TOTAL EXPENSES</b>		\$ (71,992.98)	\$ 131,822.02
NET (Income minus Expense)			
<b>2017 BUDGET</b>	\$ 203,815.00		