

Cove FY 2020 Budget Showing Full Year - Current Year

10/1/2019 through 9/30/2020 Using Cove FY 2020 Budget

12/8/2019

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Category	Actual	2020 Budget	Difference
INCOME	58,024.83	80,120.00	-22,095.17
363.10 Special Assessments	7,852.14	53,550.00	-45,697.86
389.90 Beginning Fund Balance	50,172.69	26,570.00	23,602.69
EXPENSES	4,725.93	80,120.00	75,394.07
32.00 Accounting and Auditing	0.00	2,500.00	2,500.00
389.91 End of Year Balance	0.00	0.00	0.00
41.00 Communication Services	0.00	2,000.00	2,000.00
43.00 Utility Services	397.05	8,000.00	7,602.95
45.00 Insurance	0.00	1,500.00	1,500.00
46.00 Repair and Maintenance	3,839.80	57,500.00	53,660.20
49.00 Other Charges and Obligations	175.00	3,500.00	3,325.00
51.00 Office Supplies	0.00	300.00	300.00
99.01 Budget Transfer 4% Inc	314.08	2,142.00	1,827.92
County 5% Withholding	0.00	2,678.00	2,678.00
Net Difference:	53,298.90	0.00	53,298.90