

Cove FY 2020 Budget Showing Full Year - Current Year

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

6/4/2020

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Category	Actual	2020 Budget	Difference
INCOME	102,787.91	80,120.00	22,667.91
363.10 Special Assessments	52,615.22	53,550.00	-934.78
389.90 Beginning Fund Balance	50,172.69	26,570.00	23,602.69
EXPENSES	27,709.56	80,120.00	52,410.44
32.00 Accounting and Auditing	2,200.00	2,500.00	300.00
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	2,462.15	8,000.00	5,537.85
45.00 Insurance	0.00	1,500.00	1,500.00
46.00 Repair and Maintenance	20,599.80	57,500.00	36,900.20
49.00 Other Charges and Obligations	343.00	3,500.00	3,157.00
51.00 Office Supplies	0.00	300.00	300.00
99.01 Budget Transfer 4% Inc	2,104.61	2,142.00	37.39
County 5% Withholding	0.00	2,678.00	2,678.00
Net Difference:	75,078.35	0.00	75,078.35