

**Cove FY 2020 Budget Showing Full Year - Current Year**  
 10/1/2019 through 9/30/2020 Using Cove FY 2020 Budget

9/8/2020

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Category	Actual	2020 Budget	Difference
<b>INCOME</b>	<b>103,261.07</b>	<b>80,120.00</b>	<b>23,141.07</b>
363.10 Special Assessments	53,088.38	53,550.00	-461.62
389.90 Beginning Fund Balance	50,172.69	26,570.00	23,602.69
<b>EXPENSES</b>	<b>37,591.79</b>	<b>80,120.00</b>	<b>42,528.21</b>
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	126.05	2,000.00	1,873.95
43.00 Utility Services	3,494.51	8,000.00	4,505.49
45.00 Insurance	0.00	1,500.00	1,500.00
46.00 Repair and Maintenance	28,624.80	57,500.00	28,875.20
49.00 Other Charges and Obligations	741.50	3,500.00	2,758.50
51.00 Office Supplies	281.39	300.00	18.61
99.01 Budget Transfer 4% Inc	2,123.54	2,142.00	18.46
County 5% Withholding	0.00	2,678.00	2,678.00
<b>Net Difference:</b>	<b>65,669.28</b>	<b>0.00</b>	<b>65,669.28</b>