

Cove FY 2020 Budget Showing Full Year - 2020

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

10/13/2020

Page 1

Category	10/1/2019 Actual	- Budget	9/30/2020 Difference
INCOME	103,261.07	80,120.00	23,141.07
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
EXPENSES	41,243.46	80,120.00	38,876.54
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	3,907.18	8,000.00	4,092.82
45.00 Insurance	100.00	1,500.00	1,400.00
46.00 Repair and Maintenance	31,763.80	57,500.00	25,736.20
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
Net Difference:	62,017.61	0.00	62,017.61