

Cove FY 2021 Budget Showing Full Year - Current Year

10/1/2020 through 9/30/2021 Using Cove FY 2021 Budget

1/11/2021

Page 1

Category	Actual	2021 Budget	Difference
INCOME	62,443.80	81,975.00	-19,531.20
363.10 Special Assessments	426.19	53,550.00	-53,123.81
389.90 Beginning Fund Balance	62,017.61	28,425.00	33,592.61
EXPENSES	2,706.70	81,975.00	79,268.30
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	214.65	8,000.00	7,785.35
45.00 Insurance	0.00	1,500.00	1,500.00
46.00 Repair and Maintenance	2,475.00	59,155.00	56,680.00
49.00 Other Charges and Obligations	0.00	3,500.00	3,500.00
51.00 Office Supplies	0.00	500.00	500.00
99.01 Budget Transfer 4% Inc	17.05	2,142.00	2,124.95
County 5% Withholding	0.00	2,678.00	2,678.00
Net Difference:	59,737.10	0.00	59,737.10