

Cove FY 2021 Budget Showing Full Year - Current Year

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

12/7/2020

Page 1

Category	Actual	2021 Budget	Difference
INCOME	71,284.18	81,975.00	-10,690.82
363.10 Special Assessments	9,266.57	53,550.00	-44,283.43
389.90 Beginning Fund Balance	62,017.61	28,425.00	33,592.61
EXPENSES	20,215.50	81,975.00	61,759.50
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	459.83	8,000.00	7,540.17
45.00 Insurance	0.00	1,500.00	1,500.00
46.00 Repair and Maintenance	19,385.00	59,155.00	39,770.00
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	370.67	2,142.00	1,771.33
County 5% Withholding	0.00	2,678.00	2,678.00
Net Difference:	51,068.68	0.00	51,068.68