

Cove FY 2021 Budget Showing Full Year - Current Year

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

2/9/2021

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Category	Actual	2021 Budget	Difference
INCOME	110,314.45	81,975.00	28,339.45
363.10 Special Assessments	48,296.84	53,550.00	-5,253.16
389.90 Beginning Fund Balance	62,017.61	28,425.00	33,592.61
EXPENSES	28,673.06	81,975.00	53,301.94
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	1,155.92	8,000.00	6,844.08
45.00 Insurance	185.00	1,500.00	1,315.00
46.00 Repair and Maintenance	22,925.00	59,155.00	36,230.00
49.00 Other Charges and Obligations	175.00	3,500.00	3,325.00
51.00 Office Supplies	100.26	500.00	399.74
99.01 Budget Transfer 4% Inc	1,931.88	2,142.00	210.12
County 5% Withholding	0.00	2,678.00	2,678.00
Net Difference:	81,641.39	0.00	81,641.39