

Cove FY 2021 Budget Showing Full Year - Current Year

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

5/1/2021

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Category	Actual	2021 Budget	Difference
INCOME	114,285.72	81,975.00	32,310.72
363.10 Special Assessments	52,268.11	53,550.00	-1,281.89
389.90 Beginning Fund Balance	62,017.61	28,425.00	33,592.61
EXPENSES	42,626.33	81,975.00	39,348.67
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	1,425.34	8,000.00	6,574.66
45.00 Insurance	185.00	1,500.00	1,315.00
46.00 Repair and Maintenance	36,055.00	59,155.00	23,100.00
49.00 Other Charges and Obligations	570.00	3,500.00	2,930.00
51.00 Office Supplies	100.26	500.00	399.74
99.01 Budget Transfer 4% Inc	2,090.73	2,142.00	51.27
County 5% Withholding	0.00	2,678.00	2,678.00
Net Difference:	71,659.39	0.00	71,659.39