

**Cove Budget FY 2017 - Current Year**  
 10/1/2016 through 9/30/2017 Using Cove FY2017 Budget

4/28/2017

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Category	Actual	2017 Budget	Difference
<b>INCOME</b>	<b>97,866.41</b>	<b>97,487.00</b>	<b>379.41</b>
363.10 Special Assessments	52,384.89	53,550.00	-1,165.11
389.90 Beginning Fund Balance	45,481.52	43,937.00	1,544.52
<b>EXPENSES</b>	<b>25,068.75</b>	<b>97,488.00</b>	<b>72,419.25</b>
32.00 Accounting and Auditing	1,200.00	1,500.00	300.00
389.91 End of Year Balance	0.00	0.00	0.00
43.00 Utility Services	2,463.65	6,000.00	3,536.35
45.00 Insurance	185.00	1,500.00	1,315.00
46.00 Repair and Maintenance	18,284.66	79,968.00	61,683.34
47.00 Printing & Bind	0.00	0.00	0.00
49.00 Other Charges and Obligations	814.50	3,500.00	2,685.50
51.00 Office Supplies	25.55	200.00	174.45
52.00 Operating Supplies	0.00	0.00	0.00
99.01 Budget Transfer 4% Inc	2,095.39	2,142.00	46.61
99.03 Reserve for Contingency	0.00	0.00	0.00
County 5% Withholding	0.00	2,678.00	2,678.00
<b>Net Difference:</b>	<b>72,797.66</b>	<b>-1.00</b>	<b>72,798.66</b>