

Cove FY 2022 Budget Showing Full Year - Current Year

10/1/2021 through 9/30/2022 Using Cove FY 2022 Budget

2/6/2022

Page 1

Category	Actual	2022 Budget	Difference
INCOME	98,093.71	91,963.00	6,130.71
363.10 Special Assessments	47,138.27	53,550.00	-6,411.73
389.90 Beginning Fund Balance	50,955.44	38,413.00	12,542.44
EXPENSES	10,019.12	91,963.00	81,943.88
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	708.59	8,000.00	7,291.41
45.00 Insurance	100.00	1,500.00	1,400.00
46.00 Repair and Maintenance	4,950.00	69,143.00	64,193.00
49.00 Other Charges and Obligations	175.00	3,500.00	3,325.00
51.00 Office Supplies	0.00	500.00	500.00
99.01 Budget Transfer 4% Inc	1,885.53	2,142.00	256.47
County 5% Withholding	0.00	2,678.00	2,678.00
Net Difference:	88,074.59	0.00	88,074.59