

**Cove FY 2022 Budget Showing Full Year - Current Year**  
 10/1/2021 through 9/30/2022 Using Cove FY 2022 Budget

3/8/2022

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Category	Actual	2022 Budget	Difference
<b>INCOME</b>	<b>100,642.30</b>	<b>91,963.00</b>	<b>8,679.30</b>
363.10 Special Assessments	49,686.86	53,550.00	-3,863.14
389.90 Beginning Fund Balance	50,955.44	38,413.00	12,542.44
<b>EXPENSES</b>	<b>17,439.57</b>	<b>91,963.00</b>	<b>74,523.43</b>
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	989.23	8,000.00	7,010.77
45.00 Insurance	100.00	1,500.00	1,400.00
46.00 Repair and Maintenance	11,657.80	69,143.00	57,485.20
49.00 Other Charges and Obligations	407.00	3,500.00	3,093.00
51.00 Office Supplies	98.07	500.00	401.93
99.01 Budget Transfer 4% Inc	1,987.47	2,142.00	154.53
County 5% Withholding	0.00	2,678.00	2,678.00
<b>Net Difference:</b>	<b>83,202.73</b>	<b>0.00</b>	<b>83,202.73</b>