

## Cove FY 2022 Budget Showing Full Year - Current Year

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

Category	10/1/2021 Actual	- Budget	9/30/2022 Difference
<b>INCOME</b>	102,536.77	91,963.00	10,573.77
363.10 Special Assessments	51,581.33	53,550.00	1,968.67
389.90 Beginning Fund Balance	50,955.44	38,413.00	12,542.44
<b>EXPENSES</b>	36,100.41	91,963.00	55,862.59
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	246.00	2,000.00	1,754.00
43.00 Utility Services	2,254.32	8,000.00	5,745.68
45.00 Insurance	100.00	1,500.00	1,400.00
46.00 Repair and Maintenance	28,757.80	69,143.00	40,385.20
49.00 Other Charges and Obligations	407.00	3,500.00	3,093.00
51.00 Office Supplies	177.23	500.00	322.77
99.01 Budget Transfer 4% Inc	1,958.06	2,142.00	183.94
County 5% Withholding	0.00	2,678.00	2,678.00
<b>Net Difference:</b>	<b>66,436.36</b>	<b>0.00</b>	<b>66,436.36</b>