

Cove FY 2021 Budget Showing Full Year - 2021

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

11/9/2021

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Category	10/1/2020 Actual	- Budget	9/30/2021 Difference
INCOME	115,115.12	81,975.00	33,140.12
363.10 Special Assessments	53,097.51	53,550.00	-452.49
389.90 Beginning Fund Balance	62,017.61	28,425.00	33,592.61
EXPENSES	64,159.68	81,975.00	17,815.32
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	228.20	2,000.00	1,771.80
43.00 Utility Services	1,740.78	8,000.00	6,259.22
45.00 Insurance	370.00	1,500.00	1,130.00
46.00 Repair and Maintenance	56,255.07	59,155.00	2,899.93
49.00 Other Charges and Obligations	1,073.00	3,500.00	2,427.00
51.00 Office Supplies	168.72	500.00	331.28
99.01 Budget Transfer 4% Inc	2,123.91	2,142.00	18.09
County 5% Withholding	0.00	2,678.00	2,678.00
Net Difference:	50,955.44	0.00	50,955.44