

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

1/29/2017

Page 1

| Category | Actual | 2017 Budget | Difference |
|-------------------------------------|------------------|------------------|------------------|
| INCOME | 93,514.63 | 97,487.00 | -3,972.37 |
| 363.10 Special Assessments | 48,033.11 | 53,550.00 | -5,516.89 |
| 389.90 Beginning Fund Balance | 45,481.52 | 43,937.00 | 1,544.52 |
| EXPENSES | 15,477.52 | 97,488.00 | 82,010.48 |
| 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 | 1,379.65 | 6,000.00 | 4,620.35 |
| 45.00 Insurance | 185.00 | 1,500.00 | 1,315.00 |
| 46.00 Repair and Maintenance | 10,391.00 | 79,968.00 | 69,577.00 |
| 47.00 Printing & Bind | 0.00 | 0.00 | 0.00 |
| 49.00 Other Charges and Obligations | 375.00 | 3,500.00 | 3,125.00 |
| 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 | 1,921.32 | 2,142.00 | 220.68 |
| 99.03 Reserve for Contingency | 0.00 | 0.00 | 0.00 |
| County 5% Withholding | 0.00 | 2,678.00 | 2,678.00 |
| Net Difference: | 78,037.11 | -1.00 | 78,038.11 |