

	Jan - Nov FY 20	Budget	\$ Over Budget	% of Budget	Budget FY 21
Revenues					
Interest Income	\$ 373	\$ 100	\$ 273	373.0%	\$ 350
Maintenance Fees					
POM Fees	233,478	225,000	8,478	103.8%	235,350
Writeoffs/Uncollectables	-	-	-	100.0%	-
Total Maintenance Fees	233,851	225,000	8,851	103.9%	235,350
Other Fees Collected	-	-			-
PayPal Fees Collected	316	500	(184)	63.2%	500
Approval Fees	32,120	20,000	12,120	160.6%	35,000
Late Fees	104	500	(396)	20.8%	500
Fines	2,700	2,000	700	135.0%	2,000
Statement of Account Fees	1,450	725	725	200.0%	800
Resale Certificate	33,600	17,500	16,100	192.0%	17,500
Other Income	-				-
Transfer Fee	8,675	5,000	3,675	173.5%	8,000
Other Income	6,021	-			-
Total Other Fees Collected	84,986	46,225	38,761	183.9%	64,300
Total Revenues	318,837	271,325	47,512	117.5%	300,000
					-
					-
Expense					
Misc Expense	1,451				-
IT Expense	541	600	(59)	90.2%	500
Office Equipment	606	1,000	(394)	60.6%	1,000
Office Supplies	1,655	2,600	(945)	63.7%	1,750
Janitorial Supplies	-	-			250
Postage	1,361	1,200	161	113.4%	1,500
Software & Licenses	750	650	100	115.4%	700
Telephone & Internet	2,260	3,000	(740)	75.3%	2,800
Website Hosting/Services	667	700	(33)	95.3%	700
Accounting	3,990	4,500	(510)	88.7%	4,500
General Meeting Expense	66	500	(434)	13.2%	250
Special Events	541	2,000	(1,459)	27.1%	1,000
Insurance - D&O/Prop. Liability	10,112	9,000	1,112	112.4%	12,000
Legal Fees Paid	12,138	20,000	(7,862)	60.7%	20,000
Worker's Compensation Ins	250	250	-	100.0%	250
Employment Taxes	2,286	2,675	(389)	85.5%	2,700
Payroll Processing Fees	1,111	500	611	222.2%	750
Salary - Office Manager	27,850	31,000	(3,150)	89.8%	32,000
Salary - Office Assistant	-	4,000	(4,000)	0.0%	4,000

	Jan - Nov FY 20	Budget	\$ Over Budget	% of Budget	Budget FY 21
Contract Services	650	2,000	(1,350)	32.5%	1,000
Mortgage	17,832	20,000	(2,168)	89.2%	20,000
Office Repairs & Maintenance	18,208	7,000	11,208	260.1%	10,050
Taxes & Fees - Real Property	-	650	(650)	0.0%	650
Utilities-Office & Entrances	3,391	4,100	(709)	82.7%	3,800
Chipping & Shredding Program	6,540	5,000	1,540	130.8%	6,500
Mow, Trim, Debris	9,447	9,000	447	105.0%	8,000
Heavy Trash Pickup	8,725	-	8,725	100.0%	9,000
Parks & Entrances	18,482	25,000	(6,518)	73.9%	22,000
Tree Trimming					20,000
Yard of the Month	575	900	(325)	63.9%	900
Signs - Roads	99	300	(201)	33.0%	250
Signs - Events	137	200	(63)	68.5%	200
Road Repairs	33,305	10,000	23,305	333.1%	20,000
Total Operating Expenses	185,026	168,325	15,250	109.9%	209,000
Capital Expenditures					
Roadways - Capital Expenditures	-	103,000	(103,000)	0.0%	91,000
Total Capital Expenditures	-	103,000	(103,000)	0.0%	91,000
Total Expenses	185,026	271,325	(87,750)	68.2%	300,000