

# 2021

Categories	YTD Thru December			#
	Expenses	Bud	Act	
Net Usage Fees@\$100/mo.	58080	57310	770	1
Directors Liability	610	610	0	
Property Liability	1629	1629	0	
Licensing	10	75	-65	2
Bookkeeping	1500	2200	-700	3
Tax Return - CPA	175	0	175	4
PO Box	76	166	-90	5
Misc (office supplies, mailing, etc.)	360	251	109	6
Website est. \$260 due 2022	0	0	0	
Dust control on Enoch Road	1100	0	1100	7
Contingencies	1800	3822	-2022	8
<b>Total Expenses</b>	<b>65340</b>	<b>66064</b>	<b>-724</b>	
<b>Income</b>				
50 units @ \$110	66000	66710	710	9
Sales Certificate Preparation	600	400	-200	10
Other	0	2197	2197	11
<b>Total Income</b>	<b>66600</b>	<b>69307</b>	<b>2707</b>	
<b>Total Variance</b>	<b>1260</b>	<b>3243</b>	<b>1983</b>	
<b>Variance Analysis</b>				
	1	Lower Fees paid to G7, 49 lots vs. 50		
	2	Annual State license fee increase		
	3	Accounting monthly increase to \$225		
	4	No Federal Tax Return Prep. Fee		
	5	PO Box Rental Increase		
	6	Under budgeted misc. expenses		
	7	No Enoch Road Oiling - City Paid		
	8	\$1141 for Dog Park Expenses (Water leak, etc.) \$484 for Annual Meeting Dinner; \$2197 for Dog Park Improvements Reimbursed by Reserve Fund (see 11 in Income)		
	9	\$710 owner dues paid early and \$200 sales fees		
	10	Lot Sales fees booked as Owner Dues		
	11	\$2197 Dog Park Improvement Reimbursement from Reserve		