

	<b>Posting Code</b>	<b>2020 Budget</b>	<b>2019 Budget</b>	<b>2019 Actuals</b>	<b>Over/Under</b>
Attorney Fees	1100	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Liability/Directors Insurance	1200	\$ 1,839.00	\$ 1,839.00	\$ 1,839.00	\$ -
Common Ground Maintenance	2000	\$ 25,000.00	\$ 25,000.00	\$ 20,334.34	\$ 4,665.66
Pest Control	2501	\$ 200.00	\$ 500.00	\$ -	\$ 500.00
Subdivision Signs, Fence & Posts	2565	\$ 1,200.00	\$ 1,000.00	\$ -	\$ 1,000.00
Storm Damage & Misc.	2001/2600	\$ 1,000.00	\$ 1,000.00	\$ 2,175.00	\$ 1,175.00
Website	3710	\$ 150.00	\$ 150.00	\$ -	\$ 150.00
Garage Sale/Newsletters	3712/3850	\$ 500.00	\$ 150.00	\$ 429.50	\$ 279.50
National Night Out	3800/3851	\$ 650.00	\$ 500.00	\$ 606.47	\$ 106.47
Water/Sewer	5300	\$ 40.00	\$ 40.00	\$ 32.88	\$ 7.12
Electric	5500	\$ 225.00	\$ 225.00	\$ 139.46	\$ 85.54
Postage	5700	\$ 1,000.00	\$ 1,000.00	\$ 216.70	\$ 783.30
General Office & Copy Supplies	5720	\$ 600.00	\$ 600.00	\$ 45.82	\$ 554.18
Recording Fees	5725	\$ 600.00	\$ 600.00	\$ 408.00	\$ 192.00
Collection Fees 7.5%	5900	\$ 3,000.00	\$ 3,000.00	\$ 2,904.44	\$ 95.56
<b>2019 Budget vs 2019 Actuals</b>		<b>\$ 38,004.00</b>	<b>\$ 37,604.00</b>	<b>\$ 29,131.61</b>	<b>\$ 8,472.39</b>
	<b>Under Budget</b>	<b>\$ 1,896.00</b>			
<b>2019 Balance as of Oct 2019</b>		<b>\$ 57,937.90</b>			
<b>2019 YTD Reciepts</b>					
<b>Assessments</b>		<b>\$ 38,575.85</b>			
<b>Recording &amp; releasing &amp; Interest</b>		<b>\$ 322.56</b>			
<b>Balance as of Oct. 31, 2019</b>		<b>\$ 96,836.31</b>			
<b>2019 YTD Expenses as of 10/31/19</b>		<b>\$ 27,292.61</b>			
<b>2019 YTD Balance as of 10/31/19</b>		<b>\$ 69,543.70</b>			