

	Posting Code	2021 Budget	2020 Budget	2020 Actuals	Over/Under
Attorney Fees	1100	\$ 2,000.00	\$ 2,000.00	\$ 94.00	\$ 1,906.00
Liability/Directors Insurance	1200	\$ 1,839.00	\$ 1,839.00	\$ 1,839.00	\$ -
Common Ground Maintenance	2000	\$ 25,000.00	\$ 25,000.00	\$ 22,129.40	\$ 2,870.60
Pest Control	2501	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
Subdivision Signs, Fence & Posts	2565	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00
Storm Damage, Misc. Drainage Wk	2001/2600/2650	\$ 1,000.00	\$ 1,000.00	\$ 10,852.82	\$ 9,852.82
Website	3710	\$ 1,000.00	\$ 150.00	\$ 15.99	\$ 134.01
Garage Sale/Newsletters	3712/3850	\$ 500.00	\$ 500.00	-	\$ 500.00
National Night Out	3800/3851	\$ 650.00	\$ 650.00	-	\$ 650.00
Water/Sewer	5300	\$ 40.00	\$ 40.00	\$ 33.19	\$ 6.81
Electric	5500	\$ 225.00	\$ 225.00	\$ 165.18	\$ 59.82
Postage	5700	\$ 1,000.00	\$ 1,000.00	\$ 225.30	\$ 774.70
General Office & Copy Supplies	5720	\$ 600.00	\$ 600.00	\$ 48.30	\$ 551.70
Recording Fees	5725	\$ 600.00	\$ 600.00	\$ 456.00	\$ 144.00
Collection Fees 7.5%	5900	\$ 3,300.00	\$ 3,000.00	\$ 3,306.17	\$ 306.17
2020 Budget vs 2020 Actuals		\$ 39,154.00	\$ 38,004.00	\$ 39,165.35	\$ 1,161.35
	Under Budget	\$ 746.00			
2020 Balance as of Oct 15, 2020		\$ 64,131.65			
2020 YTD Reciepts					
Assessments		\$ 42,574.15			
Record & releasing/Interest/legal reim		\$ 2,615.29			
Balance as of Oct. 15, 2020		\$ 109,321.09			
2020 YTD Expenses as of 10/15/20		\$ 39,165.35			
2020 YTD Balance as of 10/15/20		\$ 70,155.74			