

## Statement Of Income Expenses

Fiscal Year - July 1, 2020 thru June 30, 2021

	Budget	Actual	Variance
<b>Income</b>			
2020/2021 Dues (AS OF June 20th)	\$5,450.00	\$5,235.00	-\$215.00
<b>Total Income</b>		\$5,235.00	
<b>Expenses</b>	<b>Budget</b>	<b>Actual</b>	
Maintenance of Common Areas - Daniels Park & Entrance	\$2,900	\$3,101.00	\$201.00
Electricity - Entrance Lights	\$500	\$578.29	\$78.29
Stationary Supplies, Mailings, Property Liens & Post Office Box	\$300	\$377.17	\$77.17
Picnics:    Chateau Aeronautique Winery (2 events)	\$1,250	\$897.74	-\$352.26
Miscellaneous:    Onsted Kiwanis - Flags	\$100	\$60.00	-\$40.00
<b>Total Expenses</b>	\$5,050	\$5,014.20	-\$35.80
<b>Net Income</b>	\$400	<u>\$220.80</u>	<u>-\$179.20</u>
Legal Contingency	\$1,000	\$0	
Reserve Fund	\$2,500	\$0	\$3,500
Total Budget Variance - Revenues	-\$215.00		
Total Budget Variance - Expenses	-\$35.80		
<b>Over / Under Budget</b>	<b>\$179.20</b>		
<b>Bank Account Balance - July 1, 2020</b>	\$23,064.26		
<b>2021 Net Income</b>	\$220.80		
<b>Bank Account Balance - June 30, 2021</b>	\$23,285.06		