

Waters at Silver Trout

BUDGET

2021

	Proposed	2020 Bud.			
	FY 2021	Jan - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
Income					
Operating Income					
40000 · Dues	141,196.04	68,569.35	131,116.70	-62,547.35	157,340.04
40050 · Operating Interest	1.80	1.63	1.50	0.13	1.80
40100 · Dues to Reserve	-27,000.00	-22,500.00	-22,500.00	0.00	-27,000.00
Operating Income - Other		0.00			
Total Operating Income	114,197.84	46,070.98	108,618.20	-62,547.22	130,341.84
Reserve Income					
45030 · Reserve Dues	27,000.00	22,500.00	22,500.00	0.00	27,000.00
45040 · Reserve Interest	1.80	2.03	1.50	0.53	1.80
45050 · Working Cap. Contribution		14,018.25			
Total Reserve Income	27,001.80	36,520.28	22,501.50	14,018.78	27,001.80
Total Income	141,199.64	82,591.26	131,119.70	-48,528.44	157,343.64
Gross Profit	141,199.64	82,591.26	131,119.70	-48,528.44	157,343.64
Expense					
Operating Expenses					
50000 · Management Fees	20,640.00	15,000.00	15,000.00	0.00	18,000.00
50004 · Professional Services	1,000.00	176.34	250.00	-73.66	300.00
50010 · Boat House/Lake	6,960.00	3,729.74	5,800.00	-2,070.26	6,960.00
50020 · Accounting	600.00	170.01	500.00	-329.99	600.00
50030 · ENPHA	5,799.96	3,400.00	4,833.30	-1,433.30	5,799.96
50040 · Annual Meeting	0.00	0.00	0.00	0.00	750.00
50210 · Insurance	25,000.00	13,841.19	25,000.00	-11,158.81	30,000.00
50222 · Water/Sewer	8,000.00	0.00	3,000.00	-3,000.00	3,600.00
50250 · Trash	20,880.00	5,436.59	17,400.00	-11,963.41	20,880.00
50260 · Snow Removal	16,000.00	9,360.00	16,000.00	-6,640.00	19,200.00
50311 · Electric	1,000.00	0.00	5,000.00	-5,000.00	6,000.00
50360 · Grounds & Parking	2,000.00	930.00	5,000.00	-4,070.00	6,000.00
50430 · Landscaping	27,500.00	10,890.40	9,500.00	1,390.40	9,500.00
50431 · Knoxious Weed Spraying	1,250.00	0.00	1,250.00	-1,250.00	1,250.00
51001 · Holiday Decorations	1,500.00	0.00	750.00	-750.00	1,500.00
Total Operating Expenses	138,129.96	62,934.27	109,283.30	-46,349.03	130,339.96
66900 · Reconciliation Discrepancies		25.00			
Total Expense	138,129.96	62,959.27	109,283.30	-46,324.03	130,339.96
Net Income	3,069.68	19,631.99	21,836.40	-2,204.41	27,003.68