

	2021 AWPOA BUDGET		1/5/2021	2021	Change
Category	Budget Amount 2020	Actual Amount	Variance To Date	Proposed	From 2020 Budget
Income					
Beautification Fund	\$300.00	\$268.65	(\$31.35)	\$300.00	\$0.00
Dues	\$22,316.00	\$22,051.57	(\$264.43)	\$22,170.00	(\$146.00)
Farm Rent	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00
Interest	\$20.00	\$2.67	(\$17.33)	\$10.00	(\$10.00)
Late Fees	\$100.00	\$218.30	\$118.30	\$100.00	\$0.00
Misc. Fees		\$107.80	\$107.80		\$0.00
Special Assessments	\$3,775.00	\$3,725.00	(\$50.00)	\$3,700.00	(\$75.00)
Road Loan	\$1,894.00	\$1,785.18	(\$108.82)	\$1,283.00	(\$611.00)
TOTAL INCOME	\$28,855.00	\$28,609.17	(\$245.83)	\$28,013.00	(\$842.00)
Expenses					
Administrative	\$500.00	\$414.15	\$85.85	\$500.00	\$0.00
Association Party Expenses	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
Clean-up Expenses	\$800.00	\$268.00	\$532.00	\$800.00	\$0.00
Donations (Out) ****	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00
Electric Utility	\$900.00	\$819.77	\$80.23	\$900.00	\$0.00
Equipment Purchase	\$3,053.00	\$3,053.04	(\$0.04)	\$3,053.00	\$0.00
Equipment Repair Maintenance	\$500.00	\$481.28	\$18.72	\$500.00	\$0.00
Fuel	\$200.00	\$166.25	\$33.75	\$200.00	\$0.00
Grounds Maintenance	\$900.00	\$4,630.08	(\$3,730.08)	\$900.00	\$0.00
Insurance	\$800.00	\$798.00	\$2.00	\$800.00	\$0.00
IRS Taxes	\$120.00	\$110.00	\$10.00	\$120.00	\$0.00
Lawn Mowing	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00
Legal Services & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lighting Supplies	\$150.00	\$184.81	(\$34.81)	\$150.00	\$0.00
Miscellaneous	\$100.00	\$30.00	\$70.00	\$100.00	\$0.00
Mosquito/Insect Control	\$2,400.00	\$2,373.67	\$26.33	\$2,400.00	\$0.00
Pond Maintenance	\$500.00	\$34.99	\$465.01	\$400.00	(\$100.00)
Real Estate Taxes	\$3,200.00	\$3,131.78	\$68.22	\$3,200.00	\$0.00
Road Maintenance & Repair	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
Snow Removal	\$1,500.00	\$555.11	\$944.89	\$1,500.00	\$0.00
Superintendent	\$2,000.00	\$1,444.40	\$555.60	\$1,600.00	(\$400.00)
Trash Removal	\$4,100.00	\$4,010.11	\$89.89	\$4,300.00	\$200.00
Tree Removal & Trimming	\$2,000.00	\$4,803.75	(\$2,803.75)	\$4,000.00	\$2,000.00
Special Assessment Accrued Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$25,373.00	\$28,359.19	(\$2,986.19)	\$27,073.00	\$1,700.00
TOTAL INCOME	\$28,855.00	\$28,609.17	(\$245.83)	\$28,013.00	(\$842.00)
TOTAL NET INCOME	\$3,482.00	\$249.98		\$940.00	(\$2,542.00)