

Current Budget - Year To Date
 10/1/2016 through 10/29/2016 Using Cove FY2017 Budget

Category	10/1/2016 Actual	- Budget	10/29/2016 Difference
INCOME	45,481.52	41,102.35	4,379.17
363.10 Special Assessments	0.00	0.00	0.00
389.90 Beginning Fund Balance	45,481.52	41,102.35	4,379.17
EXPENSES	368.18	6,990.86	6,622.68
32.00 Accounting and Auditing	0.00	0.00	0.00
43.00 Utility Services	368.18	467.74	99.56
45.00 Insurance	0.00	0.00	0.00
46.00 Repair and Maintenance	0.00	6,234.06	6,234.06
49.00 Other Charges and Obligations	0.00	273.16	273.16
51.00 Office Supplies	0.00	15.90	15.90
99.01 Budget Transfer 4% Inc County 5% Withholding	0.00	0.00	0.00
Net Difference:	45,113.34	34,111.49	11,001.85