

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2021 Total		
Department: Operating													Projected	2021 Budget	Variance
Type: Expense	2021 Projected												Projected	2021 Budget	
6045 Bookkeeping	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1800.00	1800.00	0.00
6060 Legal Fees	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	450.00	450.00	0.00
6070 Bad Debt							0.00						0.00	0.00	0.00
6080 Audit/ Tax Prep			290.00										290.00	290.00	0.00
6140 Supplies/ Copies/ Postage	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	250.00	250.00	0.00
6150 Website Services	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	1308.00	1308.00	0.00
6154 Minutes Mailings													0.00	0.00	0.00
6160 Other Administrative	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	100.00	100.00	0.00
6220 Meeting Expenses	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	100.00	100.00	0.00
6225 Social/ Annual Meeting													0.00	0.00	0.00
6312 Road Grading/Ditch Cleaning													0.00	0.00	0.00
6313 Road Repairs						2485.50	2485.50	2485.50	2485.50				9942.00	9942.00	0.00
6860 D&O Insurance	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1080.00	1080.00	0.00
8051 Fund Transfer	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4000.00	4000.00	0.00
	424.00	424.00	714.00	424.00	424.00	2909.50	2909.50	2909.50	2909.50	424.00	424.00	424.00	19320.00	19320.00	0.00
Type: Income															
4000 Member Fees	19310.00												19310.00	19310.00	0.00
4150 Legal Fee Income													0.00	0.00	0.00
4400 Operating Interest	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	10.00	10.00	0.00
Total													19320.00	19320.00	