FY21 BOARD ADOPTED SUNNYBROOKE CONDO ASSOCIATION BUDGET

	BUDGET 2019/2020	ACTUAL EXPENSES	VARIANCE	ADOPTED 2020/2021
Advertising	$ 50.00	$ -	50.00	$ 50.00
Bank Charges	$ -	$ -	0.00	$ -
Capital Expenditures	$ -	$ -	0.00	$ -
Capital Reserves	$ 20,000.00	$ 20,000.00	0.00	$ 20,000.00
Contracted Services	$ -	$ 513.50	$ (513.50)	$ -
Dover License	$ 25.00	$ 25.00	$ -	$ 25.00
Eversource	$ 1,100.00	$ 665.54	434.46	$ 1,100.00
Generator Maintenance	$ 1,000.00	$ 514.79	485.21	$ 1,000.00
Hydrants	$ 160.00	$ 160.00	$ -	$ 160.00
Insurance	$ 500.00	$ 624.00	(124.00)	$ 650.00
Legal Fees	$ 3,000.00	$ -	3,000.00	$ 3,000.00
Maintenance	$ 400.00	$ 166.00	234.00	$ 400.00
Office Supplies	$ 100.00	$ -	100.00	$ 100.00
P.O. Box Rental	$ 150.00	$ 140.00	10.00	$ 150.00
Postage	$ 55.00	$ 74.84	(19.84)	$ 55.00
Pump Maintenance	$ 1,500.00	$ 5,046.87	(3,546.87)	$ 1,500.00
Snow Removal	$ 15,000.00	$ 10,875.00	4,125.00	$ 15,000.00
Street Cleaning/Repair	$ 4,000.00	$ 59.88	3,940.12	$ 4,000.00
Unitil	$ 1,000.00	$ 902.07	97.93	$ 1,000.00
Totals	**$ 48,040.00**	**$ 39,767.49**	**$8,272.51**	**$ 48,190.00**

Current Yearly Revenue: $110 x 37 x 12 = $48,840
Proposed FY21 monthly fee: $110

Checking Account Balance as of April 2020	$ 20,309.11
Savings Account Balance as of April 2020	$ 49,939.84
Road Reserve Account Balance as of April 2020	$ 70,030.59
Total Cash On Hand	**$ 140,279.54**

Condo Fees Deposited	$ 47,930.00
To Be Transferred from Checking to Savings	$ 10,000.00
Total Condo Fees Owed in Arrears	$ 240.00

Notes:
Expenses incurred from 5/1/18 - 4/30/19
Deposits posted from 5/1/18 - 4/30/19
Arrears as of 4/30/19