FY22 SUNNYBROOKE CONDO ASSOCIATION BUDGET

	FY21 BUDGET 2020/2021	FY21 ACTUAL EXPENSES	VARIANCE	FY22 BUDGET 2021/2022
Advertising	$ 50.00	$ -	$ 50.00	**$ 50.00**
Bank Charges	$ -	$ -	$ -	**$ -**
Capital Expenditures	$ -	$ 4,850.00	(4,850.00)	**$ -**
Capital Reserves	$ 20,000.00	$ 20,000.00	$ -	**$ 20,000.00**
Contracted Services	$ -	$ -	$ -	**$ -**
Dover License	$ 25.00	$ 25.00	$ -	**$ 25.00**
Eversource	$ 1,100.00	$ 797.21	$ 302.79	**$ 1,100.00**
Generator Maintenance	$ 1,000.00	$ 280.12	$ 719.88	**$ 1,000.00**
Hydrants	$ 160.00	$ 160.00	$ -	**$ 160.00**
Insurance	$ 650.00	$ 624.00	$ 26.00	**$ 650.00**
Legal Fees	$ 3,000.00	$ -	$ 3,000.00	**$ 3,000.00**
Maintenance	$ 400.00	$ -	$ 400.00	**$ 400.00**
Office Supplies	$ 100.00	$ 392.72	(292.72)	**$ 100.00**
P.O. Box Rental	$ 150.00	$ 150.00	$ -	**$ 150.00**
Postage	$ 55.00	$ -	$ 55.00	**$ 55.00**
Pump Maintenance	$ 1,500.00	$ 600.00	$ 900.00	**$ 1,500.00**
Snow Removal	$ 15,000.00	$ 14,783.67	$ 216.33	**$ 15,000.00**
Street Cleaning/Repair	$ 4,000.00	$ 730.00	$ 3,270.00	**$ 4,000.00**
Unitil	$ 1,000.00	$ 906.63	$ 93.37	**$ 1,000.00**
Totals	**$ 48,190.00**	**$ 44,299.35**	**$3,890.65**	**$ 48,190.00**

Current Yearly Revenue $110: 37 x $110 x 12 = $48,840
Proposed FY22 monthly fee: $110

Checking Account Balance as of April 30, 2021	$ 9,514.78
Savings Account Balance as of April 30, 2021	$ 69,958.65
Road Reserve Account Balance as of April 30, 2021	$ 85,202.06
Total Cash On Hand	**$ 164,675.49**

Condo Fees Deposited	$ 49,285.00
Transferred from Checking to Savings	$ 10,000.00
Total Condo Fees Owed in Arrears	$ -

Notes:
Expenses incurred from 5/1/20 - 4/30/21
Deposits posted from 5/1/20 - 4/30/21
Arrears as of 4/30/21