

Unexpended Budget Report

Friday, December 31, 2021

2021 Buckhorn Budget

Buckhorn POA Cash Accounting Year Starts January 1, 2021

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
ME								
Income								
350 Bank Interest Earned	0.17	0.00	0.17	4.63	0.00	4.63	0.00	(4.63)
100 Annual Dues	0.00	0.00	0.00	26,300.00	26,700.00	(400.00)	26,700.00	400.00
300 Legal Fee Income	0.00	0.00	0.00	622.57	0.00	622.57	0.00	(622.57)
400 Miscellaneous Income	90.00	0.00	90.00	90.00	0.00	90.00	0.00	(90.00)
403 Carryover Income	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
810 Late Fee Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00	(25.00)
Total Income	90.17	0.00	90.17	33,042.20	32,700.00	342.20	32,700.00	(342.20)
TOTAL INCOME	90.17	0.00	90.17	33,042.20	32,700.00	342.20	32,700.00	(342.20)
EXPENSES								
Administrative								
6040 Copies, Mailings, Postage	25.43	70.84	(45.41)	845.20	850.00	(4.80)	850.00	4.80
6100 Insurance	0.00	1,000.00	(1,000.00)	1,678.00	2,000.00	(322.00)	2,000.00	322.00
6120 Legal	0.00	220.16	(220.16)	876.08	2,642.00	(1,765.92)	2,642.00	1,765.92
6140 Management Fee	300.00	300.00	0.00	3,550.00	3,600.00	(50.00)	3,600.00	50.00
6190 Registr/Annual Report Fee	0.00	0.00	0.00	75.00	75.00	0.00	75.00	0.00
6230 Tax return-review	0.00	0.00	0.00	360.00	360.00	0.00	360.00	0.00
Total Administrative	325.43	1,591.00	(1,265.57)	7,384.28	9,527.00	(2,142.72)	9,527.00	2,142.72
Maintenance								
7290 Contingency Contracts	0.00	199.58	(199.58)	197.41	2,395.00	(2,197.59)	2,395.00	2,197.59
7342 Gate Electricity	46.94	48.75	(1.81)	560.10	585.00	(24.90)	585.00	24.90
7343 Gate Replacement Part	157.20	105.41	51.79	1,294.63	1,265.00	29.63	1,265.00	(29.63)
7361 Gate Maintenance	0.00	70.84	(70.84)	0.00	850.00	(850.00)	850.00	850.00
7721 Longdale Bridge	0.00	41.66	(41.66)	0.00	500.00	(500.00)	500.00	500.00
7722 Road Work/ Gravel	0.00	1,421.00	(1,421.00)	15,682.28	17,052.00	(1,369.72)	17,052.00	1,369.72
Total Maintenance	204.14	1,887.24	(1,683.10)	17,734.42	22,647.00	(4,912.58)	22,647.00	4,912.58
Reserves								
8520 Reserve Fund	0.00	526.00	(526.00)	0.00	526.00	(526.00)	526.00	526.00