

Unexpended Budget Report

Friday, December 31, 2021

2021 Buckhorn Budget (Continued)

Buckhorn POA Cash Accounting Year Starts January 1, 2021

	Month To Date		Variance	Actual	Year To Date		Annual Budget	
	Actual	Budget			Budget	Variance	Budget	Unexpended
RESERVES (Continued)								
Total Reserves	0.00	526.00	(526.00)	0.00	526.00	(526.00)	526.00	526.00
Total Expenses	529.57	4,004.24	(3,474.67)	25,118.70	32,700.00	(7,581.30)	32,700.00	7,581.30
TOTAL EXPENSES	529.57	4,004.24	(3,474.67)	25,118.70	32,700.00	(7,581.30)	32,700.00	7,581.30
NET INCOME (LOSS)	(439.40)	(4,004.24)	3,564.84	7,923.50	7,923.50	7,923.50	7,923.50	(7,923.50)
UNEXPENDED (OVER EXPENDED)								(7,923.50)