

Final Budget for 2019 - 20

	Oct '19	Nov '19	Dec '19	Jan '20	Feb '20	Mar '20
Ordinary Income/Expense						
Income						
Dues Income	5,495.00	4,795.00	805.00	385.00	280.00	1,925.00
Interest Income	1.00	1.00	1.00	1.00	1.00	1.00
Reserve Income	3,140.00	2,740.00	460.00	220.00	160.00	1,100.00
Scroll Income	185.00	0.00	0.00	185.00	0.00	0.00
Special Events Income	765.00	305.00	230.00	120.00	0.00	50.00
Total Income	9,586.00	7,841.00	1,496.00	911.00	441.00	3,076.00
Expense						
Administrative Expense						
Annual Election	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges (Checks)	0.00	0.00	0.00	0.00	0.00	0.00
CoHope Dues	0.00	0.00	0.00	0.00	0.00	0.00
Colo Dept of State	0.00	0.00	0.00	0.00	0.00	0.00
Community Room	0.00	0.00	0.00	0.00	0.00	0.00
Dues Flyers - Scroll	0.00	0.00	0.00	0.00	0.00	0.00
Dues Letters - Reminders	0.00	0.00	0.00	0.00	90.00	480.00
Letters to Relators	30.00	30.00	30.00	30.00	30.00	30.00
New Member Gifts	0.00	0.00	0.00	200.00	0.00	0.00
P.O. Box Fee	0.00	0.00	0.00	0.00	0.00	0.00
Printing/Copies	130.00	0.00	0.00	0.00	0.00	0.00
Storage Rental Locker	0.00	0.00	0.00	1,185.00	0.00	0.00
Supplies (Printing)	0.00	0.00	90.00	0.00	0.00	90.00
Website Domain Cost	0.00	0.00	0.00	100.00	0.00	0.00
Total Administrative Expense	160.00	30.00	120.00	1,515.00	120.00	600.00
Accounting Software	350.00	0.00	0.00	0.00	0.00	0.00
Block Worker Breakfast	1,000.00	0.00	0.00	0.00	0.00	0.00
Covenant Control						

Final Budget for 2019 - 20

	Oct '19	Nov '19	Dec '19	Jan '20	Feb '20	Mar '20
Covenant Control Postage	35.00	35.00	35.00	35.00	35.00	35.00
Covenant Enforcement - Legal	350.00	350.00	350.00	350.00	350.00	350.00
Total Covenant Control	385.00	385.00	385.00	385.00	385.00	385.00
Insurance						
Directors' Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance						
Perimeter Maintenance	0.00	50.00	300.00	0.00	50.00	0.00
Total Maintenance	0.00	50.00	300.00	0.00	50.00	0.00
Management Reserve						
Management Reserve	100.00	100.00	100.00	100.00	100.00	100.00
Total Management Reserve	100.00	100.00	100.00	100.00	100.00	100.00
Special Events						
Cleanup day expense	0.00	0.00	0.00	0.00	0.00	0.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00
Garage Sale Operations	0.00	0.00	0.00	0.00	0.00	0.00
Holiday Lighting Contest	0.00	0.00	500.00	0.00	0.00	0.00
Large Item Dumpster Day	0.00	0.00	0.00	0.00	0.00	0.00
Trunk or Treat	400.00	0.00	0.00	0.00	0.00	0.00
Total Special Events	400.00	0.00	500.00	0.00	0.00	0.00
Total Expense	2,395.00	565.00	1,405.00	2,000.00	655.00	1,085.00
Net Ordinary Income	7,191.00	7,276.00	91.00	-1,089.00	-214.00	1,991.00

Final Budget for 2019 - 20

	Apr '20	May '20	Jun '20	Jul '20	Aug '20	Sep '20
Ordinary Income/Expense						
Income						
Dues Income	105.00	280.00	490.00	280.00	350.00	385.00
Interest Income	1.00	1.00	1.00	1.00	1.00	1.00
Reserve Income	60.00	160.00	280.00	160.00	200.00	220.00
Scroll Income	145.00	0.00		165.00	0.00	0.00
Special Events Income	0.00	0.00	75.00	0.00	55.00	65.00
Total Income	311.00	441.00	846.00	606.00	606.00	671.00
Expense						
Administrative Expense						
Annual Election	0.00	0.00	0.00	0.00	800.00	0.00
Bank Charges (Checks)	0.00	0.00	0.00	0.00	0.00	0.00
CoHope Dues	0.00	0.00	40.00	0.00	0.00	0.00
Colo Dept of State	0.00	0.00	0.00	0.00	0.00	0.00
Community Room	0.00	0.00	0.00	0.00	300.00	0.00
Dues Flyers - Scroll	0.00	0.00	0.00	0.00	0.00	160.00
Dues Letters - Reminders	0.00	0.00	0.00	0.00	0.00	0.00
Letters to Relators	30.00	30.00	30.00	30.00	30.00	30.00
New Member Gifts	0.00	0.00	0.00	0.00	0.00	0.00
P.O. Box Fee	0.00	80.00	0.00	0.00	0.00	0.00
Printing/Copies	250.00	0.00	130.00	0.00	0.00	0.00
Storage Rental Locker	0.00	0.00	0.00	0.00	0.00	0.00
Supplies (Printing)	0.00	0.00	90.00	0.00	0.00	90.00
Website Domain Cost	0.00	470.00	0.00	0.00	0.00	0.00
Total Administrative Expense	280.00	580.00	290.00	30.00	1,130.00	280.00
Accounting Software	0.00	0.00	0.00	0.00	0.00	0.00
Block Worker Breakfast	0.00	0.00	0.00	0.00	0.00	0.00
Covenant Control						

Final Budget for 2019 - 20

	Apr '20	May '20	Jun '20	Jul '20	Aug '20	Sep '20
Covenant Control Postage	35.00	35.00	35.00	35.00	35.00	35.00
Covenant Enforcement - Legal	350.00	350.00	350.00	350.00	350.00	350.00
Total Covenant Control	385.00	385.00	385.00	385.00	385.00	385.00
Insurance						
Directors' Liability Insurance	0.00	0.00	0.00	0.00	3,536.00	0.00
Total Insurance	0.00	0.00	0.00	0.00	3,536.00	0.00
Maintenance						
Perimeter Maintenance	650.00	650.00	650.00	650.00	0.00	650.00
Total Maintenance	650.00	650.00	650.00	650.00	0.00	650.00
Management Reserve						
Management Reserve	100.00	100.00	100.00	100.00	100.00	100.00
Total Management Reserve	100.00	100.00	100.00	100.00	100.00	100.00
Special Events						
Cleanup day expense	0.00	75.00	0.00	0.00	0.00	0.00
Easter Egg Hunt	0.00	1,500.00	0.00	0.00	0.00	0.00
Garage Sale Operations	0.00	0.00	300.00	0.00	0.00	0.00
Holiday Lighting Contest	0.00	0.00	0.00	0.00	0.00	0.00
Large Item Dumpster Day	0.00	0.00	0.00	0.00	0.00	1,000.00
Trunk or Treat	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Events	0.00	1,575.00	300.00	0.00	0.00	1,000.00
Total Expense	1,415.00	3,290.00	1,725.00	1,165.00	5,151.00	2,415.00
Net Ordinary Income	-1,104.00	-2,849.00	-879.00	-559.00	-4,545.00	-1,744.00

Final Budget for 2019 - 20

	Oct '19 - Sep '20
Ordinary Income/Expense	
Income	
Dues Income	15,575.00
Interest Income	12.00
Reserve Income	8,900.00
Scroll Income	680.00
Special Events Income	1,665.00
Total Income	<u>26,832.00</u>
Expense	
Administrative Expense	
Annual Election	800.00
Bank Charges (Checks)	0.00
CoHope Dues	40.00
Colo Dept of State	0.00
Community Room	300.00
Dues Flyers - Scroll	160.00
Dues Letters - Reminders	570.00
Letters to Relators	360.00
New Member Gifts	200.00
P.O. Box Fee	80.00
Printing/Copies	510.00
Storage Rental Locker	1,185.00
Supplies (Printing)	360.00
Website Domain Cost	570.00
Total Administrative Expense	5,135.00
Accounting Software	350.00
Block Worker Breakfast	1,000.00
Covenant Control	

Final Budget for 2019 - 20

	Oct '19 - Sep '20
Covenant Control Postage	420.00
Covenant Enforcement - Legal	4,200.00
Total Covenant Control	4,620.00
Insurance	
Directors' Liability Insurance	3,536.00
Total Insurance	3,536.00
Maintenance	
Perimeter Maintenance	3,650.00
Total Maintenance	3,650.00
Management Reserve	
Management Reserve	1,200.00
Total Management Reserve	1,200.00
Special Events	
Cleanup day expense	75.00
Easter Egg Hunt	1,500.00
Garage Sale Operations	300.00
Holiday Lighting Contest	500.00
Large Item Dumpster Day	1,000.00
Trunk or Treat	400.00
Total Special Events	3,775.00
Total Expense	23,266.00
Net Ordinary Income	3,566.00