

**FINAL - Statement Of Income Expenses**

Fiscal Year - July 1, 2019 thru June 30, 2020

		<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
<b>Income</b>				
	2019 Dues	\$5,050.00	\$4,650.00	\$400.00
	<b>Total Income</b>		<b>\$4,650.00</b>	
<b>Expenses</b>		<b>Budget</b>	<b>Actual</b>	
	Maintenance of Common Areas - Daniels Park & Entrance	\$2,900		
	Summer/Fall (July thru October)		\$1,300.00	
	Spring/Summer (April thru June)		<u>\$1,600.00</u>	
			\$2,900.00	\$0.00
	Electricity - Entrance Lights	\$500	\$493.71	\$6.29
	Stationary Supplies, Mailings, Property Liens & Post Office Box	\$300	\$241.23	\$58.77
	Picnics	\$800		
	Chateau Aeronautique Winery - 2019			
	Food/Beverage/Ice/Paper Supplies		<u>\$500.00</u>	
			\$500.00	\$300.00
	Miscellaneous	\$100		
	Onsted Kiwanis - Flags		\$60.00	
	Party Supplies / Gift Card		<u>\$75.32</u>	
			<u>\$135.32</u>	-\$35.32
	<b>Total Expenses</b>	<b>\$4,600</b>	<b>\$4,270.26</b>	<b>\$329.74</b>
<b>Net Income</b>			<b><u>\$379.74</u></b>	<b><u>\$70.26</u></b>
	Legal Contingency	\$1,000	\$0	
	Reserve Fund	\$2,500	\$0	\$3,500
	Total Budget Variance - Revenues	\$-400.00		
	Total Budget Variance - Expenses	<u>-\$3,829.74</u>		
	Over / Under Budget	<u>-\$3,429.74</u>		
	<b>Bank Account Balance - July 1, 2019</b>	\$22,684.52		
	<b>2020 Net Income</b>	\$379.74		
	<b>Bank Account Balance - June 30, 2020</b>	\$23,064.26		