

2020-2021 ONA Actual vs Budget as of 07/22/2020						
<i>Category</i>	<i>Revenue</i>	<i>Membership</i>	<i>Beautification</i>	<i>Advertising</i>	<i>Interest</i>	<i>Total</i>
1	2020-2021 Budget	\$ 17,070.00	\$ 7,780.00	\$ 1,725.00	\$ 0.35	\$ 26,575.35
	2020-2021 Actual	\$ 17,965.00	\$ 7,780.00	\$ 1,825.00	\$ 0.35	\$ 27,570.35
	\$ Difference	\$ 895.00	\$ -	\$ 100.00	\$ -	\$ 995.00
Member Difference		15				
2	<i>Mandatory Operating Expenses</i>			<i>Monthly Budget</i>	<i>Months Remaining</i>	<i>Remaining Budget</i>
	Newsletter (8 without Insert)			\$ 134.17	7	\$ 939.19
	Newsletter (4 w/Insert Jun, Dec, Apr, May)			\$ 212.30	3	\$ 636.90
	Postage (prepaid: Until June 1 2021)			\$ 190.06	0	\$ -
	Platinum Scapes			\$ 620.83	10	\$ 6,208.30
	Storage (prepaid: Until June 1 2021)			\$ 71.00	0	\$ -
	Avg Utilities per month estimated			\$ 350.00	11	\$ 3,850.00
	Website Domain Costs (due April)			\$ 196.87	1	\$ 196.87
	Annual PO Box Fee			\$ 168.00	0	\$ -
Total Operating Expenses Remaining						\$ 11,831.26
<i>Savings Balance</i>			\$ 20,000.35			
<i>Beautification Spent</i>			\$ -			
<i>Beautification Balance</i>			\$ 7,780.00			
<i>Checking Account Balance</i>					\$ 22,294.85	
<i>Beautification Balance</i>					\$ (7,780.00)	
<i>Total Operating Expenses Remaining</i>					\$ (11,831.26)	
<i>Special Events Money Budgeted</i>					\$ -	
<i>Funds Remaining (deficit)</i>					<u>\$ 2,683.59</u>	

Year-to-Year Revenue Comparison							
	2017-2018 Actuals	2018-2019 Actuals	2019-2020 Actuals	2020-2021 to Date			
				Actuals	Budget	Variance Actual - Budget	Variance (Year) Current - Last
Membership	\$ 25,674	\$ 21,818	\$ 20,150	\$ 17,965	\$ 17,070	\$ 895	\$ (2,185.00)
Members	428	364	336	299	285	15	-36
% Members	37%	31%	29%	26%	24%	1%	-3%
Beautification	\$ 5,582	\$ 4,731	\$ 7,934	\$ 7,780	\$ 7,780	\$ -	\$ (153.50)
Advertising	\$ 2,195	\$ 2,175	\$ 1,725	\$ 1,825	\$ 1,725	\$ 100	\$ 100.00
Total	\$ 33,880	\$ 29,087	\$ 30,145	\$ 27,870	\$ 26,860	\$ 1,010	\$ (2,274.95)
Profit & Loss	\$ (3,722)	\$ (309)	\$ (3)	Income \$ 27,570	Expense \$ 5,687	Inc - Exp \$ 21,883	
<i>1166 Total Homes in Oakridge</i>							