

<b>2020-2021 ONA Actual vs Budget as of 08/10/2020</b>						
	<i>Revenue</i>	<i>Membership</i>	<i>Beautification</i>	<i>Advertising</i>	<i>Interest</i>	<i>Total</i>
<i>Category 1</i>	<b>2020-2021 Budget</b>	\$ 17,070.00	\$ 8,042.50	\$ 1,725.00	\$ 0.35	\$ 26,837.85
	<b>2020-2021 Actual</b>	\$ 18,985.00	\$ 8,042.50	\$ 1,825.00	\$ 0.35	\$ 28,852.85
	<b>\$ Difference</b>	\$ 1,915.00	\$ -	\$ 100.00	\$ -	\$ 2,015.00
	<b>Member Difference</b>	32				
<i>Category 2</i>	<i>Mandatory Operating Expenses</i>			<b>Monthly Budget</b>	<b>Months Remaining</b>	<b>Remaining Budget</b>
	<b>Newsletter (8 without Insert)</b>			\$ 134.17	6	\$ 805.02
	<b>Newsletter (4 w/Insert Jun, Dec, Apr, May)</b>			\$ 212.30	3	\$ 636.90
	<b>Postage (prepaid: Until June 1 2021)</b>			\$ 190.06	0	\$ -
	<b>Platinum Scapes</b>			\$ 620.83	10	\$ 6,208.30
	<b>Storage (prepaid: Until June 1 2021)</b>			\$ 71.00	0	\$ -
	<b>Avg Utilities per month estimated</b>			\$ 350.00	11	\$ 3,850.00
	<b>Website Domain Costs (due April)</b>			\$ 196.87	1	\$ 196.87
	<b>Annual PO Box Fee</b>			\$ 168.00	0	\$ -
<b>Total Operating Expenses Remaining</b>					<b>\$ 11,697.09</b>	
<i>Category 3</i>	<i>Savings Balance</i>		\$ 20,000.35			
	<i>Beautification Spent</i>		\$ -			
	<i>Beautification Balance</i>		\$ 8,042.50			
	<i>Checking Account Balance</i>		\$ 23,495.06			
	<i>Beautification Balance</i>		\$ (8,042.50)			
	<i>Total Operating Expenses Remaining</i>		\$ (11,697.09)			
	<i>Special Events Money Budgeted</i>		\$ -			
<i>Funds Remaining (deficit)</i>		<u>\$ 3,755.47</u>				

<b>Category 4: Year-to-Year Revenue Comparison</b>							
	2017-2018 Actuals	2018-2019 Actuals	2019-2020 Actuals	2020-2021 to Date			
				Actuals	Budget	Variance Actual - Budget	Variance (Year) Current - Last
<b>Membership</b>	\$ 25,674	\$ 21,818	\$ 20,150	\$ 18,985	\$ 17,070	\$ 1,915	\$ (1,165.00)
<i>Members</i>	428	364	336	316	285	32	-19
<i>% Members</i>	36.70%	31.19%	28.80%	27.14%	24.40%	2.74%	-1.67%
<b>Beautification</b>	\$ 5,582	\$ 4,731	\$ 7,934	\$ 8,043	\$ 8,043	\$ -	\$ 109.00
<b>Advertising</b>	\$ 2,195	\$ 2,175	\$ 1,725	\$ 1,825	\$ 1,725	\$ 100	\$ 100.00
<b>Total</b>	\$ 33,880	\$ 29,087	\$ 30,145	\$ 29,169	\$ 27,122	\$ 2,047	\$ (975.43)
<b>Profit &amp; Loss</b>	\$ (3,722)	\$ (309)	\$ (3)	<b>Income</b>	<b>Expense</b>	<b>Inc - Exp</b>	
				\$ 28,853	\$ 5,769	\$ 23,083	
<b>1166 Total Homes in Oakridge</b>							