

2020-2021 ONA Actual vs Budget as of 09/26/2020

	Revenue	Membership	Beautification	Advertising	Interest	Events	Total
Category 1	2020-2021 Budget	\$ 17,070.00	\$ 8,193.50	\$ 1,725.00	\$ 1.01	\$ -	\$ 26,989.51
	2020-2021 Actual	\$ 19,885.00	\$ 8,193.50	\$ 1,900.00	\$ 1.01	\$ 100.00	\$ 30,079.51
	\$ Difference	\$ 2,815.00	\$ -	\$ 175.00	\$ -	\$ 100.00	\$ 3,090.00
	Member Difference	47					

	Mandatory Operating Expenses	Monthly Budget	Months Remaining	Remaining Budget
Category 2	Newsletter (8 without Insert)	\$ 134.17	5	\$ 670.85
	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	8	\$ 4,966.64
	Storage (prepaid: Until June 1 2021)	\$ 71.00	0	\$ -
	Avg Utilities per month estimated	\$ 350.00	9	\$ 3,150.00
	Website Domain Costs (due April)	\$ 196.87	1	\$ 196.87
	Annual PO Box Fee	\$ 168.00	0	\$ -
	Total Operating Expenses Remaining			

	Savings Balance	\$ 20,001.01			
	Beautification Spent	\$ -			
	Beautification Balance	\$ 8,193.50			
Category 3	Checking Account Balance			\$ 22,942.23	
	Beautification Balance			\$ (8,193.50)	
	Total Operating Expenses Remaining			\$ (9,621.26)	
	Special Events Money Budgeted			\$ -	
	Funds Remaining (deficit)			<u>\$ 5,127.47</u>	

Category 4: 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
Members	427.90	363.63	335.83	331.42	284.50	47	-4.42
% Members	36.70%	31.19%	28.80%	28.42%	24.40%	4.02%	-0.38%
Beautification	\$ 5,582	\$ 4,731	\$ 7,934	\$ 8,194	\$ 8,194	\$ -	\$ 260.00
Advertising	\$ 2,195	\$ 2,175	\$ 1,725	\$ 1,900	\$ 1,725	\$ 175	\$ 175.00
Total	\$ 33,880	\$ 29,087	\$ 30,145	\$ 30,310	\$ 27,273	\$ 3,037	\$ 165.58
Profit & Loss	\$ (3,722)	\$ (309)	\$ (3)	Income	Expense	Inc - Exp	
				\$ 30,080	\$ 8,269	\$ 21,811	

1166 Total Homes in Oakridge