

Aquia Harbour FY-21 Budget Summary - APPROVED

Amenity	Account Type	FY20 Approved Budget	FY20 Actual as of 9/30/2019	Difference	% of FY FY20 Budget	FY21 Budget
Finance & Administration	INC	4,054,080.00	2,172,992.10	1,881,087.90	54%	4,175,800.00
	EXP	1,677,992.35	798,724.09	879,268.26	48%	1,710,921.77
	Net	2,376,087.65	1,374,268.01	1,001,819.64		2,464,878.23
Police	INC	0.00	0.00	0.00		0.00
	EXP	588,751.85	287,251.38	301,500.47	49%	646,308.02
	Net	(588,751.85)	(287,251.38)	(301,500.47)		(646,308.02)
Gate	INC	0.00	0.00	0.00		0.00
	EXP	321,567.90	150,700.11	170,867.79	47%	314,658.33
	Net	(321,567.90)	(150,700.11)	(170,867.79)	47%	(314,658.33)
Roads & Grounds	INC	0.00	0.00	0.00		0.00
	EXP	687,743.62	310,972.87	376,770.75	45%	703,083.51
	Net	(687,743.62)	(310,972.87)	(376,770.75)		(703,083.51)
Building & Maintenance	INC	0.00	0.00	0.00		0.00
	EXP	126,669.42	77,741.05	48,928.37	61%	146,122.67
	Net	(126,669.42)	(77,741.05)	(48,928.37)		(146,122.67)
Parks & Waterways	INC	1,500.00	198.00	1,302.00	13%	0.00
	EXP	300,375.00	160,443.26	139,931.74	53%	237,250.00
	Net	(298,875.00)	(160,245.26)	(138,629.74)		(237,250.00)
Pools	INC	83,030.00	94,443.06	(11,413.06)	114%	86,680.00
	EXP	133,050.00	127,042.96	6,007.04	95%	151,110.00
	Net	(50,020.00)	(32,599.90)	(17,420.10)		(64,430.00)
Country Club	INC	33,400.00	16,225.00	17,175.00	49%	32,400.00
	EXP	71,150.00	43,692.06	27,457.94	61%	76,000.00
	Net	(37,750.00)	(27,467.06)	(10,282.94)		(43,600.00)
Harbour Inn	INC	12,000.00	8,525.00	3,475.00	71%	15,000.00
	EXP	30,850.00	12,050.08	18,799.92	39%	29,650.00
	Net	(18,850.00)	(3,525.08)	(15,324.92)		(14,650.00)
Stables	INC	37,400.00	26,476.94	10,923.06	71%	57,140.00
	EXP	59,802.02	43,491.40	16,310.62	73%	115,661.34
	Net	(22,402.02)	(17,014.46)	(5,387.56)		(58,521.34)
Preschool	INC	780.00	780.00	0.00	100%	780.00
	EXP	1,670.00	716.13	953.87	43%	2,170.00
	Net	(890.00)	63.87	(953.87)		(1,390.00)
Golf	INC	107,600.00	63,051.30	44,548.70	59%	103,500.00
	EXP	285,398.18	153,758.08	131,640.10	54%	283,783.24
	Net	(177,798.18)	(90,706.78)	(87,091.40)		(180,283.24)
Pro Shop	INC	11,900.00	8,236.70	3,663.30	69%	11,800.00
	EXP	92,539.50	50,106.64	42,432.86	54%	91,426.67
	Net	(80,639.50)	(41,869.94)	(38,769.56)		(79,626.67)
Golf & ProShop	INC	119,500.00	71,288.00	48,212.00	60%	115,300.00
	EXP	377,937.68	203,864.72	174,072.96	54%	375,209.92
	Net	(258,437.68)	(132,576.72)	(125,860.96)		(259,909.92)
Marina	INC	239,260.00	150,070.84	89,189.16	63%	226,960.00
	EXP	203,390.17	115,234.53	88,155.64	57%	201,914.45
	Net	35,869.83	34,836.31	1,033.52		25,045.55
Total All Amenities	INC	4,580,950.00	2,540,998.94	2,039,951.06	55%	4,710,060.00
	EXP	4,580,950.00	2,331,924.64	2,249,025.36	51%	4,710,060.00
	Net	0.00	209,074.30	(209,074.30)		(0.00)