

Aquia Harbour FY-22 Budget Summary - APPROVED						
Amenity	Account Type	FY21 Approved Budget	FY21 Actual as of 9/30/2020	Difference	% of FY FY21 Budget	FY22 Budget - APPROVED
Finance & Administration	INC	4,175,800.00	2,159,725.41	2,016,074.59	52%	4,358,582.00
	EXP	1,710,921.77	674,194.85	1,036,726.92	39%	1,766,496.34
	Net	2,464,878.23	1,485,530.56	979,347.67		2,592,085.66
Police	INC	0.00	0.00	0.00		0.00
	EXP	646,308.02	313,215.84	333,092.18	48%	667,940.88
	Net	(646,308.02)	(313,215.84)	(333,092.18)		(667,940.88)
Gate	INC	0.00	0.00	0.00		0.00
	EXP	314,658.33	153,943.47	160,714.86	49%	331,065.18
	Net	(314,658.33)	(153,943.47)	(160,714.86)	49%	(331,065.18)
Roads & Grounds	INC	0.00	0.00	0.00		0.00
	EXP	703,083.51	311,280.45	391,803.06	44%	853,242.40
	Net	(703,083.51)	(311,280.45)	(391,803.06)		(853,242.40)
Building & Maintenance	INC	0.00	0.00	0.00		0.00
	EXP	146,122.67	72,937.90	73,184.77	50%	123,201.00
	Net	(146,122.67)	(72,937.90)	(73,184.77)		(123,201.00)
Parks	INC	0.00	0.00	0.00	#DIV/0!	0.00
	EXP	237,250.00	71,088.01	166,161.99	30%	103,025.00
	Net	(237,250.00)	(71,088.01)	(166,161.99)		(103,025.00)
Pools	INC	86,680.00	27,022.25	59,657.75	31%	43,375.00
	EXP	151,110.00	103,902.16	47,207.84	69%	151,270.00
	Net	(64,430.00)	(76,879.91)	12,449.91		(107,895.00)
Country Club	INC	32,400.00	7,580.00	24,820.00	23%	28,400.00
	EXP	76,000.00	35,844.43	40,155.57	47%	79,300.00
	Net	(43,600.00)	(28,264.43)	(15,335.57)		(50,900.00)
Harbour Inn	INC	15,000.00	(3,650.00)	18,650.00	-24%	7,500.00
	EXP	29,650.00	6,969.82	22,680.18	24%	24,900.00
	Net	(14,650.00)	(10,619.82)	(4,030.18)		(17,400.00)
Stables	INC	57,140.00	33,182.50	23,957.50	58%	18,720.00
	EXP	115,661.34	89,131.88	26,529.46	77%	48,027.28
	Net	(58,521.34)	(55,949.38)	(2,571.96)		(29,307.28)
Preschool	INC	780.00	780.00	0.00	100%	850.00
	EXP	2,170.00	1,412.92	757.08	65%	1,670.00
	Net	(1,390.00)	(632.92)	(757.08)		(820.00)
Golf	INC	103,500.00	88,195.84	15,304.16	85%	104,600.00
	EXP	277,257.48	153,035.28	124,222.20	55%	280,204.72
	Net	(173,757.48)	(64,839.44)	(108,918.04)		(175,604.72)
Pro Shop	INC	11,800.00	6,320.02	5,479.98	54%	12,900.00
	EXP	91,426.67	54,097.52	37,329.15	59%	93,112.31
	Net	(79,626.67)	(47,777.50)	(31,849.17)		(80,212.31)
Marina	INC	226,960.00	137,407.52	89,552.48	61%	226,600.00
	EXP	201,914.45	101,174.02	100,740.43	50%	198,071.89
	Net	25,045.55	36,233.50	(11,187.95)		28,528.11
Waterways	INC	0.00	0.00	0.00	#DIV/0!	0.00
	EXP	0.00	0.00	0.00	#DIV/0!	80,000.00
	Net	0.00	0.00	0.00		(80,000.00)
Total All Amenities	INC	4,710,060.00	2,456,563.54	2,253,496.46	52%	4,801,527.00
	EXP	4,703,534.24	2,142,228.55	2,561,305.69	46%	4,801,527.00
	Net	6,525.76	314,334.99	(307,809.23)		0.00