

# 2020 DISBURSEMENTS

2020 Disbursements

Category	Annual Proj Budget	January	February	March	April	May	June	July	August	Sept.	October	November	December	TOTAL	BALANCE
Office Exp	\$4,000.00	\$64.00	\$466.24	\$699.53	\$50.00	\$202.18	\$172.00	\$104.49		\$500.00	\$194.51	\$85.58	\$329.37	\$2,867.90	\$1,132.10
Software	\$1,200.00									\$136.78			\$1,235.00	\$1,371.78	(\$171.78)
Maint/Supr	\$43,800.00	\$3,650.00	\$3,650.00	\$3,650.00	\$3,650.00	\$3,650.00	\$3,650.00	\$3,650.00	\$3,650.00	\$3,650.00	\$3,650.00	\$3,650.00	\$3,650.00	\$43,800.00	\$0.00
O/S Labor	\$2,500.00		\$105.00		\$590.00									\$695.00	\$1,805.00
Adm/Clerk	\$25,200.00	\$2,100.00	\$2,100.00	\$4,600.00	\$4,600.00	\$3,550.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$34,450.00	(\$9,250.00)
Rec. Sec'y	\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00	\$0.00
Board	\$3,300.00	\$750.00												\$1,500.00	(\$300.00)
Rent	\$7,200.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,200.00	\$0.00
Storage	\$1,200.00	\$100.00	\$100.00	\$100.00	\$200.00		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00	\$0.00
Insurance	\$6,500.00			\$6,113.00				\$257.00						\$6,370.00	\$130.00
Bond Pmt	\$57,875.00			\$26,530.64						\$31,316.91				\$57,847.55	\$27.45
Legal	\$20,000.00	\$1,612.50	\$2,010.00	\$2,167.50	\$450.00	\$967.50	\$1,192.50	\$825.00	\$825.00	\$862.50	\$1,358.90	\$297.10	\$1,110.00	\$15,021.00	\$4,979.00
I/M-Neremc	\$25,000.00	\$2,118.13	\$1,791.97	\$1,807.28	\$1,866.12	\$1,436.97	\$1,591.93	\$1,373.08	\$1,364.02	\$1,450.33	\$1,326.54	\$1,379.09	\$1,352.65	\$18,858.11	\$6,141.89
Busco Util	\$96,000.00	\$7,423.19	\$8,854.49	\$9,907.83	\$8,293.33	\$9,326.64	\$6,417.91	\$7,537.03	\$6,075.93	\$5,477.81	\$5,869.17	\$5,063.19	\$5,454.76	\$85,701.28	\$10,298.72
Telephone	\$2,700.00	\$206.87	\$202.12	\$156.01	\$176.98	\$175.80	\$175.80	\$176.60	\$176.79	\$175.86	\$237.41	\$236.34	\$236.88	\$2,332.86	\$367.14
Maint Eq/sup	\$45,000.00	\$3,704.80	\$14,442.07	\$1,952.00	\$4,801.98		\$4,529.20	\$509.71	\$4,901.71	\$4,012.00	\$46,927.79	\$125.62	\$13,923.00	\$99,829.88	(\$54,829.88)
Maint Misc	\$6,000.00					\$32.30	\$70.00	\$92.95	\$105.00	\$595.00	\$665.00	\$245.00		\$1,805.25	\$4,194.75
Consult	\$20,000.00	\$8,537.32	\$918.75	\$15,202.85	\$8,039.20		\$2,096.00							\$34,794.12	(\$14,794.12)
SBOA	\$6,000.00													\$0.00	\$6,000.00
I & I	\$10,000.00			\$4,650.30						\$375.00		\$434.73		\$5,460.03	\$4,539.97
Waste fee refund	\$0.00						\$408.46						\$1,132.55	\$1,541.01	(\$1,541.01)
<b>Budg/Disb</b>	<b>\$384,675.00</b>	<b>\$30,966.81</b>	<b>\$35,340.64</b>	<b>\$78,236.94</b>	<b>\$35,134.51</b>	<b>\$19,523.89</b>	<b>\$22,870.34</b>	<b>\$18,501.82</b>	<b>\$20,298.45</b>	<b>\$51,752.19</b>	<b>\$63,429.32</b>	<b>\$14,716.65</b>	<b>\$35,974.21</b>	<b>\$426,745.77</b>	<b>(\$42,070.77)</b>
Waste & late fees	\$397,400.00	\$41,935.67	\$31,189.53	\$43,180.14	\$40,915.29	\$27,833.36	\$38,729.73	\$34,932.22	\$29,544.18	\$32,164.09	\$29,791.57	\$28,066.37	\$42,414.85	\$420,697.00	(\$23,297.00)
Interest Income		\$60.49	\$60.53	\$56.66	\$60.60	\$58.68	\$60.67	\$58.75	\$60.74	\$60.78	\$58.85	\$60.85	\$58.92	\$716.52	(\$716.52)
Other				\$9,474.50					\$9.97			\$79.67		\$9,564.14	(\$9,564.14)
<b>TOTAL RECEIPTS:</b>	<b>\$397,400.00</b>	<b>\$41,996.16</b>	<b>\$31,250.06</b>	<b>\$52,711.30</b>	<b>\$40,975.89</b>	<b>\$27,892.04</b>	<b>\$38,790.40</b>	<b>\$34,990.97</b>	<b>\$29,614.89</b>	<b>\$32,224.87</b>	<b>\$29,850.42</b>	<b>\$28,206.89</b>	<b>\$42,473.77</b>	<b>\$430,977.66</b>	<b>(\$33,577.66)</b>

Receipts less Disb \$4,231.89  
 Add Back Principal pmts \$35,000.00  
 Add Back BLA dues refur \$25.00  
 Less NSF fee not a disb -\$9.97  
 Net income per QB \$39,246.92