

Pheasant Run

Codes 2020 Operating Budget

	TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
4100	29920	0	14960	0	0	0	0	0	14960	0	0	0	0
5060	(4488)	0	-2244	0	0	0	0	0	-2244	0	0	0	0
<b>TOTAL INCOME</b>	<b>25432</b>	<b>0</b>	<b>12716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OPERATING EXPENSES

	TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
5040	7632	636	636	636	636	636	636	636	636	636	636	636	636
5010	1310	250	35	100	125	200	100	100	100	115	115	35	35
5095	150	0	0	0	0	50	50	0	0	50	0	0	0
5030	1380	115	115	115	115	115	115	115	115	115	115	115	115
5510	3600	300	300	300	300	300	300	300	300	300	300	300	300
5070	600	50	50	50	50	50	50	50	50	50	50	50	50
<b>TOTAL OPERATING EXPENSES</b>	<b>14672</b>	<b>1351</b>	<b>1136</b>	<b>1201</b>	<b>1226</b>	<b>1351</b>	<b>1251</b>	<b>1201</b>	<b>1201</b>	<b>1266</b>	<b>1216</b>	<b>1136</b>	<b>1136</b>

INSURANCE/TAXES

5050	1428	1428											
5031	400	100	300	0	0	0	0	0	0	0	0	0	0
<b>TOTAL INSURANCE/TAXES</b>	<b>1828</b>	<b>1528</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

UTILITIES

5110	720	60	60	60	60	60	60	60	60	60	60	60	60
<b>TOTAL UTILITIES</b>	<b>720</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>

GROUNDNS

5260	2000	500	500	500	0	0	0	0	0	0	0	0	500
5210	8290	0	829	829	829	829	829	829	829	829	829	829	0
5221	200	0	0	0	100	0	0	0	0	0	100	0	0
5231	1479	1479	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GROUNDNS</b>	<b>11969</b>	<b>1979</b>	<b>1329</b>	<b>1329</b>	<b>929</b>	<b>829</b>	<b>829</b>	<b>829</b>	<b>829</b>	<b>829</b>	<b>929</b>	<b>829</b>	<b>500</b>
<b>TOTAL EXPENSES</b>	<b>29189</b>	<b>4918</b>	<b>2825</b>	<b>2590</b>	<b>2215</b>	<b>2240</b>	<b>2140</b>	<b>2090</b>	<b>2090</b>	<b>2155</b>	<b>2205</b>	<b>2025</b>	<b>1696</b>
<b>NET INCOME</b>	<b>-3757</b>	<b>(4918)</b>	<b>4973</b>	<b>2383</b>	<b>168</b>	<b>(2072)</b>	<b>(4212)</b>	<b>(6302)</b>	<b>4324</b>	<b>2169</b>	<b>(36)</b>	<b>(2061)</b>	<b>(3757)</b>

\*2019 HAS REMAINING MONEY TRANSFERRED INTO 2020 ALLOWING FOR BUDGET TO SHOW NEGATIVE ENDING BALANCE ON BUDGET ONLY

land/snow: Ormi  
pond: ASAP

Signature: *Amanda Gilliland*

Date: 12-30-19

