

SUMMARY BUDGET 2021

	2021	2020 Budget
Total Levy Revenue	\$ 1,352,787	\$ 1,517,018
Prior Year Cash Carryover	\$ 800,000	\$ 575,000
Total Gross Cash	\$ 2,152,787	\$ 2,092,018
Admin	\$ 404,023	\$ 392,171
Maintenance	\$ 569,739	\$ 578,268
Commons	\$ 93,024	\$ 86,265
Programs	\$ 209,642	\$ 153,434
Pool	\$ 175,971	\$ 114,711
		\$ 64,907
Point Robinson	\$ 10,616	\$ (10,524)
Fern Cove	\$ 6,911	\$ (889)
Other/RFA Fund	\$ 5,004	
Bonds/Loans	\$ 9,272	\$ 14,466
Capital Projects	\$ 295,427	\$ 87,452
		\$ 1,480,261
Total Allocated	\$ 1,779,629	
Cash Management Reserve	\$ 373,158	\$ 611,757

\$ 2,152,787