

Budget Projections Alpine/Pirates Glen

	2019 Actuals	2020 Actuals to Dec. 31	2020 Annual Budget	2021 Draft Budget	Difference 2020 to 2021
Revenues	\$ (180,282.37)	\$ (195,810.86)	\$ (193,570.00)	\$ (192,035.00)	\$ 1,535.00
Expenses					
Administration	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
Grass Cutting	\$ 266.15	\$ 204.40	\$ 400.00	\$ 400.00	\$ -
Hydro	\$ (2,154.34)	\$ 768.05	\$ 1,000.00	\$ 1,000.00	\$ -
OCWA Contract	\$ 88,224.00	\$ 89,721.60	\$ 89,721.65	\$ 90,280.44	\$ 558.79
OCWA Repairs	\$ 52,082.97	\$ 19,432.18	\$ 57,600.00	\$ 58,500.00	\$ 900.00
PIL Taxes	\$ 471.27	\$ 459.54	\$ 525.00	\$ 525.00	\$ -
Reserve Transfer	\$ 12,751.00	\$ 30,023.35	\$ 30,023.35	\$ 26,579.56	\$ (3,443.79)
Other	\$ 3,420.62	\$ 9,555.84	\$ 6,500.00	\$ 7,000.00	\$ 500.00
Risk Management Officer	\$ 6,250.00	\$ 6,250.00	\$ 6,300.00	\$ 6,250.00	\$ (50.00)
Total Expenses	\$ 162,811.67	\$ 157,914.96	\$ 193,570.00	\$ 192,035.00	\$ (1,535.00)
Net Year End Result	\$ -	\$ (37,895.90)	\$ -	\$ -	\$ -