

## Budget Projections Buckhorn Lake Estates

	2019 Actuals	2020 Actuals to Dec. 31	2020 Annual Budget	2021 Draft Budget	Difference 2020 to 2021
<b>Revenues</b>	\$ (171,426.97)	\$ (156,996.36)	\$ (155,900.00)	\$ (156,350.00)	\$ (450.00)
<b>Expenses</b>					
Administration	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
Grass Cutting	\$ 651.18	\$ 757.99	\$ 700.00	\$ 800.00	\$ 100.00
Hydro	\$ (841.11)	\$ 3,136.11	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00
OCWA Contract	\$ 93,016.00	\$ 94,595.28	\$ 94,595.29	\$ 95,183.28	\$ 587.99
OCWA Repairs	\$ 48,859.51	\$ 41,315.83	\$ 38,660.00	\$ 39,000.00	\$ 340.00
PIL Taxes	\$ 1,438.75	\$ 1,590.68	\$ 1,500.00	\$ 1,600.00	\$ 100.00
Reserve Transfer	\$ 17,132.02	\$ 4,744.41	\$ 4,744.71	\$ 2,016.72	\$ (2,727.99)
Other	\$ 3,420.62	\$ 9,555.84	\$ 5,900.00	\$ 7,000.00	\$ 1,100.00
Risk Management Officer	\$ 6,250.00	\$ 6,250.00	\$ 6,300.00	\$ 6,250.00	\$ 6,250.00
<b>Total Expenses</b>	\$ 171,426.97	\$ 163,446.14	\$ 155,900.00	\$ 156,350.00	\$ 450.00
<b>Net Year End Result</b>	\$ -	\$ 6,449.78	\$ -	\$ -	\$ -