

South Bethany Property Owners Association

Budget: Year to Date
for the period of 12/01/2019 to 07/31/2020

Account Number	Account Name	Actual	YTD Budget	Difference
Income				
Income				
4000	Membership Dues	\$13,550.00	\$1,666.63	\$11,883.37
4010	South Bethany Merchandise Sales	\$821.00	\$250.00	\$571.00
4040	Other	\$33.00	\$0.00	\$33.00
Total Income		\$14,404.00	\$1,916.63	\$12,487.37
Total Income		\$14,404.00	\$1,916.63	\$12,487.37
Expense				
Expenses				
5100	Bank Fees	\$12.00	\$12.50	\$-0.50
5200	Lawyer	\$150.00	\$12.50	\$137.50
5300	Accountant	\$0.00	\$100.00	\$-100.00
5400	Post Office Box Rental	\$0.00	\$10.00	\$-10.00
5500	Insurance	\$0.00	\$191.63	\$-191.63
6000	Bull Roast	\$0.00	\$416.63	\$-416.63
6100	Volunteer Lunch	\$250.00	\$200.00	\$50.00
6200	Boat Parade	\$0.00	\$20.87	\$-20.87
6300	Community Events	\$0.00	\$41.63	\$-41.63
6400	Neighborhood Watch	\$0.00	\$41.63	\$-41.63
6500	Merchandise Cost	\$1,050.98	\$100.00	\$950.98
7000	Income Tax	\$259.00	\$0.00	\$259.00
7100	Franchise Tax	\$44.00	\$2.12	\$41.88
8100	Historical Society Donation	\$0.00	\$41.63	\$-41.63
9100	Web Site	\$4,140.00	\$187.50	\$3,952.50
9500	Miscellaneous	\$597.00	\$41.63	\$555.37
9502	Donation South Bethany Town	\$0.00	\$208.37	\$-208.37
9503	Aplos software	\$434.25	\$41.63	\$392.62
Total Expenses		\$6,937.23	\$1,670.27	\$5,266.96
Total Expense		\$6,937.23	\$1,670.27	\$5,266.96
Total		\$7,466.77	\$246.36	\$7,220.41