2019 Months Ending 2/31/19 Actual  58,884 2,234 4,000 7,250 2,500 0 5,400  80,268  600 63,860 27,699 5,948 1,726 0 316 25,200	12 Months Ended 12/31/20 Actual 160,514 5,458 1,483 5,750 1,750 300 7,900 183,155 600 65,776 0 399 1,535 0	2020 12 Months Ended 12/31/20 Budget  159,000 2,000 2,500 7,000 2,500 500 5,000 178,500 1,000 65,776 30,000 6,000 1,500 0	12 Months Est. Variance Favorable (Unfavorable)  1,514 3,458 (1,017) (1,250) (750) (200) 2,900  4,655  400 (0) 30,000 5,601 (35)	\$150/Dues 2021 12 Months Budget 12/31/21 Proposed  159,000 2,000 1,000 31,500 0 500 5,000 199,000  1,000 67,749 33,000 6,000 3,000 0
Months Ending 2/31/19 Actual  58,884 2,234 4,000 7,250 2,500 0 5,400  80,268  600 63,860 27,699 5,948 1,726 0 316 25,200	Ended 12/31/20 Actual  160,514 5,458 1,483 5,750 1,750 300 7,900  183,155  600 65,776 0 399 1,535 0 217	12 Months Ended 12/31/20 Budget  159,000 2,000 7,000 2,500 500 5,000  178,500  1,000 65,776 30,000 6,000 1,500 0	Est. Variance Favorable (Unfavorable)  1,514 3,458 (1,017) (1,250) (750) (200) 2,900  4,655  400 (0) 30,000 5,601 (35)	2021 12 Months Budget 12/31/21 Proposed  159,000 2,000 1,000 31,500 0 500 5,000 199,000  1,000 67,749 33,000 6,000 3,000
Months Ending 2/31/19 Actual  58,884 2,234 4,000 7,250 2,500 0 5,400  80,268  600 63,860 27,699 5,948 1,726 0 316 25,200	Ended 12/31/20 Actual  160,514 5,458 1,483 5,750 1,750 300 7,900  183,155  600 65,776 0 399 1,535 0 217	12 Months Ended 12/31/20 Budget  159,000 2,000 7,000 2,500 500 5,000  178,500  1,000 65,776 30,000 6,000 1,500 0	Est. Variance Favorable (Unfavorable)  1,514 3,458 (1,017) (1,250) (750) (200) 2,900  4,655  400 (0) 30,000 5,601 (35)	12 Months Budget 12/31/21 Proposed  159,000 2,000 1,000 31,500 5,000 199,000  1,000 67,749 33,000 6,000 3,000
58,884 2,234 4,000 7,250 2,500 0 5,400 80,268 600 63,860 27,699 5,948 1,726 0 316 25,200	Ended 12/31/20 Actual  160,514 5,458 1,483 5,750 1,750 300 7,900  183,155  600 65,776 0 399 1,535 0 217	Ended 12/31/20 Budget  159,000 2,000 7,000 2,500 500 5,000 178,500  1,000 65,776 30,000 6,000 1,500 0	Est. Variance Favorable (Unfavorable)  1,514 3,458 (1,017) (1,250) (750) (200) 2,900  4,655  400 (0) 30,000 5,601 (35)	Budget 12/31/21 Proposed  159,000 2,000 1,000 31,500 0 500 5,000 199,000  1,000 67,749 33,000 6,000 3,000
2/31/19 Actual  58,884 2,234 4,000 7,250 2,500 0 5,400  80,268  600 63,860 27,699 5,948 1,726 0 316 25,200	12/31/20 Actual 160,514 5,458 1,483 5,750 1,750 300 7,900 183,155 600 65,776 0 399 1,535 0	12/31/20 Budget  159,000 2,000 2,500 7,000 2,500 500 5,000 178,500 1,000 65,776 30,000 6,000 1,500 0	Favorable (Unfavorable)  1,514 3,458 (1,017) (1,250) (750) (200) 2,900  4,655  400 (0) 30,000 5,601 (35)	12/31/21 Proposed  159,000 2,000 1,000 31,500 0 500 5,000 199,000  1,000 67,749 33,000 6,000 3,000
58,884 2,234 4,000 7,250 2,500 0 5,400 80,268 600 63,860 27,699 5,948 1,726 0 316 25,200	160,514 5,458 1,483 5,750 1,750 300 7,900 183,155 600 65,776 0 399 1,535 0 217	159,000 2,000 2,500 7,000 2,500 500 5,000 178,500 1,000 65,776 30,000 6,000 1,500	1,514 3,458 (1,017) (1,250) (750) (200) 2,900 4,655 400 (0) 30,000 5,601 (35)	159,000 2,000 1,000 31,500 0 500 5,000 199,000 1,000 67,749 33,000 6,000 3,000
2,234 4,000 7,250 2,500 0 5,400 <b>80,268</b> 600 63,860 27,699 5,948 1,726 0 316 25,200	5,458 1,483 5,750 1,750 300 7,900 <b>183,155</b> 600 65,776 0 399 1,535 0 217	2,000 2,500 7,000 2,500 5,000 178,500 1,000 65,776 30,000 6,000 1,500 0	3,458 (1,017) (1,250) (750) (200) 2,900 4,655 400 (0) 30,000 5,601 (35)	2,000 1,000 31,500 0 500 5,000 199,000 1,000 67,749 33,000 6,000 3,000
2,234 4,000 7,250 2,500 0 5,400 <b>80,268</b> 600 63,860 27,699 5,948 1,726 0 316 25,200	5,458 1,483 5,750 1,750 300 7,900 <b>183,155</b> 600 65,776 0 399 1,535 0 217	2,000 2,500 7,000 2,500 5,000 178,500 1,000 65,776 30,000 6,000 1,500 0	3,458 (1,017) (1,250) (750) (200) 2,900 4,655 400 (0) 30,000 5,601 (35)	2,000 1,000 31,500 0 500 5,000 199,000 1,000 67,749 33,000 6,000 3,000
4,000 7,250 2,500 0 5,400 <b>80,268</b> 600 63,860 27,699 5,948 1,726 0 316 25,200	1,483 5,750 1,750 300 7,900 <b>183,155</b> 600 65,776 0 399 1,535 0	2,500 7,000 2,500 500 5,000 178,500 1,000 65,776 30,000 6,000 1,500 0	(1,017) (1,250) (750) (200) 2,900 4,655 400 (0) 30,000 5,601 (35)	1,000 31,500 0 500 5,000 199,000 1,000 67,749 33,000 6,000 3,000
7,250 2,500 0 5,400 <b>80,268</b> 600 63,860 27,699 5,948 1,726 0 316 25,200	5,750 1,750 300 7,900 <b>183,155</b> 600 65,776 0 399 1,535 0 217	7,000 2,500 5,000 178,500 1,000 65,776 30,000 6,000 1,500 0	(1,250) (750) (200) 2,900 4,655 400 (0) 30,000 5,601 (35)	31,500 0 500 5,000 199,000 1,000 67,749 33,000 6,000 3,000
2,500 0 5,400 <b>80,268</b> 600 63,860 27,699 5,948 1,726 0 316 25,200	1,750 300 7,900 <b>183,155</b> 600 65,776 0 399 1,535 0 217	2,500 500 5,000 <b>178,500</b> 1,000 65,776 30,000 6,000 1,500 0	(750) (200) 2,900 <b>4,655</b> 400 (0) 30,000 5,601 (35)	0 500 5,000 <b>199,000</b> 1,000 67,749 33,000 6,000 3,000
0 5,400 <b>80,268</b> 600 63,860 27,699 5,948 1,726 0 316 25,200	300 7,900 <b>183,155</b> 600 65,776 0 399 1,535 0 217	500 5,000 <b>178,500</b> 1,000 65,776 30,000 6,000 1,500 0	(200) 2,900 <b>4,655</b> 400 (0) 30,000 5,601 (35)	500 5,000 <b>199,000</b> 1,000 67,749 33,000 6,000 3,000
5,400 <b>80,268</b> 600 63,860 27,699 5,948 1,726 0 316 25,200	7,900  183,155  600 65,776 0 399 1,535 0 217	5,000 178,500 1,000 65,776 30,000 6,000 1,500 0	2,900 4,655 400 (0) 30,000 5,601 (35)	5,000 <b>199,000</b> 1,000 67,749 33,000 6,000 3,000
600 63,860 27,699 5,948 1,726 0 316 25,200	600 65,776 0 399 1,535 0 217	178,500 1,000 65,776 30,000 6,000 1,500 0	4,655 400 (0) 30,000 5,601 (35)	1,000 67,749 33,000 6,000 3,000
600 63,860 27,699 5,948 1,726 0 316 25,200	600 65,776 0 399 1,535 0 217	1,000 65,776 30,000 6,000 1,500	400 (0) 30,000 5,601 (35)	1,000 67,749 33,000 6,000 3,000
63,860 27,699 5,948 1,726 0 316 25,200	65,776 0 399 1,535 0 217	65,776 30,000 6,000 1,500 0	(0) 30,000 5,601 (35)	1,000 67,749 33,000 6,000 3,000
63,860 27,699 5,948 1,726 0 316 25,200	65,776 0 399 1,535 0 217	65,776 30,000 6,000 1,500 0	(0) 30,000 5,601 (35)	67,749 33,000 6,000 3,000
27,699 5,948 1,726 0 316 25,200	0 399 1,535 0 217	30,000 6,000 1,500 0	30,000 5,601 (35)	33,000 6,000 3,000
5,948 1,726 0 316 25,200	399 1,535 0 217	30,000 6,000 1,500 0	5,601 (35)	33,000 6,000 3,000
1,726 0 316 25,200	1,535 0 217	1,500	(35)	3,000
0 316 25,200	0 217	0		· -
316 25,200	217		<u> </u>	0
25,200				
		600	383	500
	25,200	25,200	0	50,400
1,000	2,500	2,500	0	0
0	3	0	(3)	0
15,944	10,324	16,500	6,176	10,000
10,813	3,281	15,000	11,719	7,500
0	10,000	0	(10,000)	0
5,328	5,878	6,600	722	6,600
767	930	700	(230)	900
823	1,783	1,500	(283)	1,750
65	0	500	500	250
552	584	500	(84)	650
1,499	3,326	2,000	(1,326)	2,000
0	3,115	2,624	(491)	7,701
62,140	135,452	178,500	43,048	199,000
18,128	47 703		47.700	(0)
	5,328 767 823 65 552 1,499 0	5,328     5,878       767     930       823     1,783       65     0       552     584       1,499     3,326       0     3,115       62,140     135,452	5,328         5,878         6,600           767         930         700           823         1,783         1,500           65         0         500           552         584         500           1,499         3,326         2,000           0         3,115         2,624           62,140         135,452         178,500	5,328         5,878         6,600         722           767         930         700         (230)           823         1,783         1,500         (283)           65         0         500         500           552         584         500         (84)           1,499         3,326         2,000         (1,326)           0         3,115         2,624         (491)           62,140         135,452         178,500         43,048

Singletree Property Owners Association, Inc.						
2021 Budget Worksheet						
	2019		\$150/Dues 2021			
	12 Months	12 Months	2020 12 Months	12 Months	12 Months	
	Ending	Ended	Ended	Est. Variance	Budget	
	12/31/19	12/31/20	12/31/20	Favorable	12/31/21	
	Actual	Actual	Budget	(Unfavorable)	Proposed	
	000 000	054 400	054 400		000 100	
Beginning Net Assets	383,292	351,420	351,420	0	399,123	
Revenue Over Expenses	18,128	47,703	0	47,703	0	
Commmunity Projects from Reserves	(50,000)	0	0	0	0	
Ending Net Assets	351,420	399,123	351,420	47,703	399,123	
Components of Net Assets:						
Reserved for Legal Expenses	200,000	200,000	200,000	0	200,000	
Reserved for Community Projects	80,182	80,182	80,182	0	80,182	
Unrestricted	71,238	118,941	71,238	47,703	118,941	
Total Fund Balance	351,420	399,123	351,420	47,703	399,123	