

01/25/21	ACTUAL					APPROVED BUDGET	ADJUST	ADJUSTED BUDGET	VARIANCE
	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL				
<b>BEGINNING CASH</b>	201,915	195,804	211,106	207,080	201,915	201,915		201,915	
<b>OPERATING</b>					<u>231,185</u>				
<b>SOURCES</b>									
HOA Assessments	17,104	18,285	19,240	17,745	72,374	67,500	67,500	4,874	
Less: Team Reserves	(2,600)	(2,600)	(2,600)	(2,600)	(10,400)	(10,400)	(10,400)	0	
Less: Extraordinary Spending	(2,113)	(2,113)	(2,113)	(2,113)	(8,450)	(8,450)	(8,450)	0	
Less: Planning Reserve - Net	(25)	(25)	(25)	(25)	(100)	(100)	(100)	0	
Less: Water Well #5 Loan Repayment	(3,444)	(3,444)	(3,444)	(3,444)	(13,775)	(13,775)	(13,775)	0	
BP Road Maintenance Fee	0	0	0	5,000	5,000	4,400	4,400	600	
Laundry	220	262	254	221	957	1,000	1,000	(43)	
Common House Donations	401	96	830	770	2,097	2,000	2,000	97	
Workshop Use Fees	0	0	0	0	0	0	0	0	
Private Tractor Rental	0	0	0	0	0	300	300	(300)	
Late Fees	90	90	75	60	315	200	200	115	
Interest & Investment Income	(12,504)	10,811	5,137	8,981	12,425	0	0	12,425	
Funded with Non-Reserved Savings	2,000	2,000	2,000	2,000	8,000	8,000	8,000	0	
Less: Investment Income to Carport Ext Main	0	0	0	(692)	(692)	0	0	(692)	
Less: Investment Income to Humanitarian Fund	0	0	0	(172)	(172)	0	0	(172)	
Less: Investment Income to Renewable Energy Fund	0	0	0	(166)	(166)	0	0	(166)	
Less: Investment Income to New Families Fund	0	0	0	(53)	(53)	0	0	(53)	
Less: Contingency Alloc to Extraordinary	0	0	0	0	0	0	0	0	
Miscellaneous (Plug)	(1,113)	488	77	877	329	0	0	329	
<b>TOTAL SOURCES</b>	<u>(1,983)</u>	<u>23,851</u>	<u>19,432</u>	<u>26,390</u>	<u>67,689</u>	<u>50,675</u>	<u>0</u>	<u>50,675</u>	<u>17,014</u>
<b>USES</b>									
Common House									
Cleaning	0	5	140	521	666	250	250	(416)	
Repairs & Maintenance	109	1,070	148	0	1,327	2,000	2,000	673	
Electric	209	87	77	134	507	0	0	(507)	
Gas	461	276	40	211	988	1,300	1,300	312	
Furnishings	50	210	433	17	710	600	600	(110)	
Yurt	66	0	19	0	85	200	200	115	
Miscellaneous	44	117	109	195	465	550	550	85	
<b>Total Common House</b>	<u>939</u>	<u>1,765</u>	<u>966</u>	<u>1,078</u>	<u>4,748</u>	<u>4,900</u>	<u>0</u>	<u>4,900</u>	<u>152</u>
Land Stewardship									
Landscaping	0	21	93	0	114	200	200	86	
Cluster Irrigation System	0	98	1,183	286	1,567	650	901	1,551	
Forest Management	0	420	0	60	480	150	150	(330)	
Miscellaneous	0	129	262	55	446	650	650	204	
<b>Total Land Stewardship</b>	<u>0</u>	<u>668</u>	<u>1,538</u>	<u>401</u>	<u>2,607</u>	<u>1,650</u>	<u>901</u>	<u>2,551</u>	<u>(56)</u>
Pasture & Agriculture									
Ditch Fees	823	0	0	0	823	825	825	2	
Labor	0	0	0	0	0	100	100	100	
Irrigation Supplies	0	655	378	182	1,215	700	700	(515)	
Fencing Supplies	245	0	0	0	245	350	350	105	
Tractor Fuel	0	0	0	479	479	1,000	1,000	521	
Tractor Repairs & Maintenance	11	12	630	0	653	450	450	(203)	
Equipment	0	0	0	0	0	800	800	800	
Building Maintenance	0	0	0	0	0	250	250	250	
Seed	544	0	0	0	544	350	350	(194)	
Miscellaneous	0	63	382	183	628	400	400	(228)	
<b>Total Pasture &amp; Agriculture</b>	<u>1,623</u>	<u>730</u>	<u>1,390</u>	<u>844</u>	<u>4,587</u>	<u>5,225</u>	<u>0</u>	<u>4,225</u>	<u>638</u>
Garden & Greenhouse									
Miscellaneous	15	72	191	227	505	700	700	195	
<b>Total Garden &amp; Greenhouse</b>	<u>15</u>	<u>72</u>	<u>191</u>	<u>227</u>	<u>505</u>	<u>700</u>	<u>0</u>	<u>700</u>	<u>195</u>
Common Facilities									
Water - Operator (Barry)	900	900	900	900	3,600	3,600	3,600	0	
Water - Annual Testing	285	175	340	968	1,768	2,000	2,000	232	
Carts	71	28	78	606	783	500	500	(283)	
Site Lights	0	20	0	56	76	200	200	124	
Workshop Gas	108	80	23	0	211	350	350	139	
Electric	807	664	797	1,025	3,293	3,500	3,500	207	
Hot Tub	10	408	0	0	418	500	500	82	
Dumpster	560	544	541	547	2,192	2,000	2,000	(192)	
Recycling	405	405	405	405	1,620	1,700	1,700	80	
Fire Extinguishers	0	0	0	274	274	400	400	126	
Miscellaneous	184	0	298	1,595	2,077	1,000	740	(337)	
<b>Total Common Facilities</b>	<u>3,330</u>	<u>3,224</u>	<u>3,382</u>	<u>6,376</u>	<u>16,312</u>	<u>15,750</u>	<u>740</u>	<u>16,490</u>	<u>178</u>
Process & Communication									
Retreat - Food	0	557	0	0	557	600	600	43	
Retreat - Other	0	0	0	0	0	100	100	100	
Miscellaneous	0	0	0	0	0	200	200	200	
<b>Total Process &amp; Communication</b>	<u>0</u>	<u>557</u>	<u>0</u>	<u>0</u>	<u>557</u>	<u>900</u>	<u>0</u>	<u>900</u>	<u>343</u>
Membership									
Advertising & Coho/US Donation	0	0	720	633	1,353	685	425	1,110	
Website: Management & Hosting	18	0	0	0	18	175	175	157	
Miscellaneous	0	0	60	30	90	180	180	90	
<b>Total Membership</b>	<u>18</u>	<u>0</u>	<u>780</u>	<u>663</u>	<u>1,461</u>	<u>1,040</u>	<u>425</u>	<u>1,465</u>	<u>4</u>
Celebration									
Miscellaneous	0	40	57	0	97	250	250	153	
<b>Total Celebration</b>	<u>0</u>	<u>40</u>	<u>57</u>	<u>0</u>	<u>97</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>153</u>

ACTUAL	APPROVED	ADJUSTED	VARIANCE	ACTUAL					APPROVED	ADJUSTED	VARIANCE	
				QTR 1	QTR 2	QTR 3	QTR 4	TOTAL				
<b>Finance</b>												
Bookkeeping (Cali)	900	900	900	900	3,600	3,600	3,600	0				
Income Tax & State License Fees	714	0	43	0	757	750	750	(7)				
Insurance	0	0	7,764	(10)	7,754	9,350	9,350	1,596				
QuickBooks Fees	78	210	204	205	697	0	0	(697)				
Miscellaneous	39	0	127	0	166	525	525	359				
<b>Total Finance</b>	<u>1,731</u>	<u>1,110</u>	<u>9,038</u>	<u>1,095</u>	<u>12,974</u>	<u>14,225</u>	<u>0</u>	<u>14,225</u>	<u>1,251</u>			
<b>Steering</b>												
Miscellaneous	150	0	0	0	150	525	525	375				
<b>Total Steering</b>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>525</u>	<u>0</u>	<u>525</u>	<u>375</u>			
<b>Operating Contingency</b>	0	0	0	0	0	5,063	(2,156)	2,907				
<b>TOTAL USES</b>	<u>7,806</u>	<u>8,166</u>	<u>17,342</u>	<u>10,684</u>	<u>43,998</u>	<u>50,228</u>	<u>90</u>	<u>50,138</u>	<u>6,140</u>			
<b>NET CASH FLOW - OPERATING</b>	(9,789)	15,685	2,090	15,706	23,691	447	90	537	23,154			
Team Reserves - HOA Assessments	2,600	2,600	2,600	2,600	10,400	10,400	0	10,400	0			
Team Reserves - Uses	4,637	458	6,188	1,884	13,167	0	0	13,167				
<b>TEAM RESERVES - NET CASH FLOW</b>	<u>(2,037)</u>	<u>2,142</u>	<u>(3,588)</u>	<u>716</u>	<u>(2,767)</u>	<u>10,400</u>	<u>0</u>	<u>10,400</u>	<u>(13,167)</u>			
CP Ext Main Res - Source - CP Owners	0	0	0	1,280	1,280	1,120	1,120	160				
CP Ext Main Res - Source - Imputed Interest	0	0	0	692	692	0	0	692				
CP Ext Main Res - Uses	0	0	0	0	0	0	0	0				
<b>CP EXT MAIN RES - NET CASH FLOW</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,972</u>	<u>1,972</u>	<u>1,120</u>	<u>0</u>	<u>1,120</u>	<u>852</u>			
<b>PLANNING RESERVE - NET</b>	25	25	25	25	100	100	0	100	0			
<b>WATER WELL #5 LOAN REPAYMENT</b>	3,444	3,444	3,444	3,444	13,775	13,775	0	13,775	0			
<b>USE OF NON-RESERVED SAVINGS</b>	(2,000)	(2,000)	(2,000)	(2,000)	(8,000)	(8,000)	0	(8,000)	0			
<b>SPECIAL CHARGES</b>												
Common Meals - Sources	2,729	501	0	0	3,230	0	0	3,230				
Common Meals - Uses	2,523	689	0	0	3,212	0	0	3,212				
<b>Common Meals - Net Cash Flow</b>	<u>206</u>	<u>(188)</u>	<u>0</u>	<u>0</u>	<u>18</u>	<u>0</u>	<u>0</u>	<u>18</u>				
Carport Insurance - Sources	0	0	0	1,694	1,694	0	0	1,694				
Carport Insurance - Uses	0	0	1,692	0	1,692	0	0	(1,692)				
<b>Carport Insurance - Net Cash Flow</b>	<u>0</u>	<u>0</u>	<u>(1,692)</u>	<u>1,694</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>2</u>				
<b>NET CASH FLOW - SPEC CHG</b>	<u>206</u>	<u>(188)</u>	<u>(1,692)</u>	<u>1,694</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>20</u>				
Humanitarian Fund - Donations	304	1,330	615	465	2,714	0	0	2,714				
Humanitarian Fund - Imputed Interest	0	0	172	0	172	0	0	172				
Humanitarian Fund - Uses	0	1,650	0	825	2,475	0	0	(2,475)				
<b>HUMANITARIAN FUND - NET CASH FLOW</b>	<u>304</u>	<u>(320)</u>	<u>615</u>	<u>(188)</u>	<u>411</u>	<u>0</u>	<u>0</u>	<u>411</u>				
Renewable Energy Fund - Donations	356	285	255	255	1,151	0	0	1,151				
Renewable Energy Fund - Imputed Interest	0	0	0	166	166	0	0	166				
Renewable Energy Fund - Uses	0	0	0	0	0	0	0	0				
<b>RENEWABLE ENERGY FUND - NET CASH FLOW</b>	<u>356</u>	<u>285</u>	<u>255</u>	<u>421</u>	<u>1,317</u>	<u>0</u>	<u>0</u>	<u>1,317</u>				
New Families Fund - Donations	2,010	(335)	150	150	1,975	0	0	1,975				
New Families Fund - Imputed Interest	0	0	0	53	53	0	0	53				
New Families Fund - Uses	0	1,000	0	0	1,000	0	0	(1,000)				
<b>NEW FAMILIES FUND - NET CASH FLOW</b>	<u>2,010</u>	<u>(1,335)</u>	<u>150</u>	<u>203</u>	<u>1,028</u>	<u>0</u>	<u>0</u>	<u>1,028</u>				
<b>EXTRAORDINARY ACTIVITY</b>												
<b>SOURCES</b>												
Add: HOA Assess To Extraordinary	2,113	2,113	2,113	2,113	8,450	8,450	8,450	0				
Funding Carryover From Prior Years	0	0	0	0	0							