

# Lease Compliance Budget

## 7/30/2021

Estimated 12/31/2021 Cash (net of House) \$42,409  
 Anticipated 2021 Reoccurring Expenses Remaining (\$8,880)

<b>Treasury Buffer</b>	<b>(\$8,054)</b>	<b>100%</b>	<b>% of avg annual budget less house</b>
------------------------	------------------	-------------	--

Total Available for Compliance \$25,475  
 Compliance Expenses to date (\$16,589)

<b>Balance Available for Compliance</b>	<b>\$8,886</b>
---	----------------

Totals	\$17,500	\$16,589
	Budget	Actual
BestWay	\$6,000	
Demo Weekend	\$3,650	
Fuel Burke	\$222	
Septic Tank	\$1,000	
Bobcat rental with attachments	\$428	
Heater (Donation from Brian Heisner)	\$0	
Siding	\$1,000	
Gravel	\$1,500	
Window, Door, Insulation, Plumbing & Gas Parts	\$2,000	
Misc.	\$1,200	
Food	\$500	

Date	Description	Memo	Amount
------	-------------	------	--------

<b>Bank Charge</b>			<b>\$32.00</b>
--------------------	--	--	----------------

5/30/2021 Kevin O'Toole Bank Fee \$32.00

<b>Food Committee</b>			<b>\$801.68</b>
-----------------------	--	--	-----------------

4/25/2021 Steve Cinquanti Food \$150.00

5/17/2021 Steve Cinquanti Food \$214.17

5/27/2021 Steve Cinquanti Food \$214.33

7/31/2021 Steve Cinquanti Food \$223.18

<b>House Committee</b>			<b>\$15,755.16</b>
------------------------	--	--	--------------------

4/23/2021 Connor Burke Lumber \$6,000.00

5/3/2021 Connor Burke material \$3,949.84

5/10/2021 Connor Burke material \$250.00

5/12/2021 Mike Burke material \$225.00

5/17/2021 Connor Burke material \$715.32

5/21/2021 Gary Hayden gravel \$1,278.10

5/27/2021 Mike Burke material \$1,000.00

5/30/2021 Mike Burke material \$32.92

5/30/2021 Kevin O'Toole Chimney \$384.81

7/12/2021 Connor Burke material \$177.75

7/14/2021 Mike Burke material \$977.82

7/24/2021 Gary Hayden Siding \$763.60

<b>OVERALL TOTAL</b>	<b>\$16,588.84</b>
----------------------	--------------------

Connor \$11,092.91

Mike \$2,235.74

Gary \$2,041.70

Kevin \$416.81

Steve \$801.68

\$16,588.84