

**Sunland Village East Association**  
**Capital Funds Statement**  
**Compared with Budget**  
**September 30, 2020**

		Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance/ Remaining Budget	Annual Budget
<b>Revenues</b>								
80130	Capital Contributions Allocation 36123	14,400.00	6,250.00	8,150.00	138,000.00	50,000.00	88,000.00	75,000.00
83010	Capital Interest/Dividend Income	(300.53)	0.00	(300.53)	5,732.25	0.00	5,732.25	0.00
80005	Club/Personal Donations Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Capital Revenues</b>	<b>14,099.47</b>	<b>6,250.00</b>	<b>7,849.47</b>	<b>143,732.25</b>	<b>50,000.00</b>	<b>93,732.25</b>	<b>75,000.00</b>
<b>Expenses</b>								
80335	Fiber Arts Center	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	<b>Total Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
	<b>Surplus/Deficit</b>	<b>14,099.47</b>	<b>6,250.00</b>	<b>7,849.47</b>	<b>143,732.25</b>	<b>50,000.00</b>	<b>93,732.25</b>	<b>65,000.00</b>
	<b>Beginning Balance 2020</b>				<b>656,784.02</b>			<b>656,784.02</b>
	<b>Ending Balance</b>				<b>800,516.27</b>			<b>721,784.02</b>
	<b>36200 · Capital Equity Accounts</b>							
	36122 · Capital Project Fund				8,768.65			
	36123 · SVE Capital Contribution Fund				787,591.76			
	36124 · SVE Community Improvement F				3,256.42			
	36128 · South Exercise Room Improvem				230.00			
	36129 · Lapidary Improvement Fund				15.35			
	36135 · Arts & Crafts Club				25.51			
	36136 · Stage Enhancements				628.58			
	<b>Total 36200 · Capital Equity Accounts</b>				<b>800,516.27</b>			