

Monthly Budget Report to the Community

Operating Cash

Checking A/C Curr. Mth	\$79,968.59	Monthly Oper. Income	\$39,017.83
Checking A/C Last Mth	\$83,625.55	Monthly Oper. Expense	(\$36,237.05)
A/R Maint. Fees Current	\$3,875.38		
A/R Maint. Fees Last Mth	\$2,957.71		

Monthly Net Operating Gain/(Loss) \$2,780.78

Reserve Cash

MMA A/C Services 1st Bank	\$302,069.59
MMA A/C Centennial Bank	\$102,563.36
Total Reserve Cash	\$404,632.95

Reserves

2/01/2022 Opening Balance	\$389,905.64
Contribution to Reserve (Monthly)	\$14,666.67
Misc. Interest	\$60.64
Additions	\$0.00
February Expenses from Reserve	\$0.00
2/28/2022 Ending Balance	\$404,632.95

Major Variances to Operating Accounts

Account	Mo. Var. Amt	Reason	YTD Var. Amt	Comments
Grounds Maintenance - General	\$625.33	Contract finalized after budget confirmed	\$583.66	Year end total vaiance of \$6837

Maj. Var. Tot. (net) \$625.33