

Monthly Budget Report to the Community
Treasurers Report For Month Ending April 30, 2021

Operating Cash

Checking A/C Curr. Mth	\$71,098.08	Monthly Oper. Income	\$39,453.39
Checking A/C Last Mth	\$75,330.43	Monthly Oper. Expense	\$33,340.90
A/R Maint. Fees Current	\$2,061.48		
A/R Maint. Fees Last Mth	\$2,942.85		
Reserve Cash		Monthly net Operating Gain/(Loss)	\$6,112.49
MMA A/C Centennial Bank	\$316,572.22		
Total Reserve Cash	\$316,572.22		

Reserves

04/01/2021 Opening Balance	\$302,272.45
Contribution to Reserve (Mon.)	\$14,265.00
Misc. Interest	\$35.03
Additional Additions	\$0.00
March Expenses from Reserve	\$0.00
04/30/2021 Ending Balance	\$316,572.48

Major Variances to Operating Accounts

Account	Mo. Var. Amt	Reason	YTD Var. Amt	Comments
Operating Contingency	\$1,432.79	Provide contingency funds in operating budget	\$1,432.79	\$17,193.46 for year
Refuse Removal	(\$58.98)	unbudgeted increase due to unplanned County raise	\$176.94	(\$707.76) for year
Maj. Var. Tot. (net)	\$1,373.81			