

**Monthly Budget Report to the Community
Treasurers Report For month ending Apr 30, 2020**

Operating Cash

Checking A/C

Service 1st	\$22,237.77	Oper Income (Mon)	\$38,651.61
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Checking A/C

Centennial	\$2,620.65	Oper Expense (Mon)	\$35,723.88
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Oper Cash Total	\$24,858.42		
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Net Operating Gain/(Loss) (Mon)	\$2,927.73
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A/R Maint. Fees	\$3,548.51
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A/R Misc. Fees	\$500.00
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A/R Total	\$4,048.51
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Loan Balance	\$10,498.19
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Reserve Cash

MIMA A/c

Service 1st	\$99,686.82
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CD - Centennial	\$102,248.60
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Total Reserve

Cash	\$201,935.42
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Reserves

04/01/2020

Opening Balance	\$203,643.01
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Contribution to Reserve (Mon.)	\$14,265.46
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Misc. Interest	\$26.95
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Apr. Expenses from Reserve	\$16,000.00
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05/31/2020

Ending Balance	\$201,935.42
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