

Monthly Budget Report to the Community

Operating Cash

Checking A/C Curr. Mth	\$89,821.77	Monthly Oper. Income	\$39,018.00
Checking A/C Last Mth	\$89,840.76	Monthly Oper. Expense	(\$38,216.26)
A/R Maint. Fees Current	\$5,154.39		
A/R Maint. Fees Last Mth	\$3,401.36		

Monthly Net Operating Gain/(Loss) \$801.74

Reserve Cash

MMA A/C Services 1st Bank	\$331,500.27
MMA A/C Centennial Bank	\$102,580.50
Total Reserve Cash	\$434,080.77

Reserves

4/01/2022 Opening Balance	\$419,355.24
Contribution to Reserve (Monthly)	\$14,666.67
Misc. Interest	\$58.86
Additions	\$0.00
February Expenses from Reserve	\$0.00
4/30/2022 Ending Balance	\$434,080.77

Major Variances to Operating Accounts

Account	Mo. Var. Amt	Reason	YTD Var. Amt	Comments
Grounds Maintenance - General	(\$625.33)	Contract finalized after budget confirmed	\$1,208.99	Year end total vaiance of \$6837

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