Monthly Budget Report to the Community
Treasurers Report For month ending Feb. 29, 2020

Operating Income			
Operating Cash			
Checking A/C Service 1st	$3,590.94	**Total Income**	$38,722.33
Checking A/C Centennial	$13,149.57	**Total Expense**	$35,634.61
Checking Total	$16,740.51		
		Net Operating Income	$3,087.72
A/R Maint. Fees	$2,155.09		
		Loan Balance	$20,952.87
Total Operating Cash	$18,895.60		
Reserve Cash			
MMA A/c Service 1st	$87,097.44	**Retained Earnings**	($17,436.06)
CD - Centennial	$102,231.59		
Total Reserve Cash	$189,329.03		

Reserve Account

Opening Balance 02/01/2020	$175,463.93
Contribution to Reserve	$14,265.46
Misc. Interest	$49.64
Feb. Expenses from Reserve	$22,598.42
Ending Balance 02/29/2020	$167,180.61