

**Monthly Budget Report to the Community
Treasurers Report For Month Ending February 28, 2021**

Operating Cash

Checking A/C Service 1st	\$55,257.26	Monthly Oper. Income	\$39,423.53
A/R Maint. Fees Current	\$2,958.99	Monthly Oper. Expense	\$37,359.90
A/R Maint. Fees Last Mth	\$1,734.64		
		Monthly Net Operating Gain/(Loss)	\$2,063.63

Reserve Cash

MMA A/C Service 1st	\$289,324.68
Total Reserve Cash	\$289,324.68

Reserves

02/01/2021 Opening Balance	\$279,915.31
Contribution to Reserve (Mon.)	\$14,265.00
Misc. Interest	\$91.25
Additional Additions	\$0.00
February Expenses from Reserve	\$4,946.88
02/28/2021 Ending Balance	\$289,324.68

Major Variances to Operating Accounts

Account	Mo. Var. Amt	Reason	YTD Var. Amt	Comments
Operating Contingency	\$1,432.79	Provide contengency funds in operating budget	\$1,432.79	\$17,193.46 for year
Maj. Var. Tot. (net)	\$1,432.79			