

**Monthly Budget Report to the Community
Treasurers Report For Month Ending July 31, 2021**

Operating Cash

Checking A/C Curr. Mth	\$81,294.36	Accrual of \$12,333 for Millennium payment made after closing	Monthly Oper. Income	\$39,418.36
Checking A/C Last Mth	\$66,333.79		Monthly Oper. Expense	\$33,909.73
A/R Maint. Fees Current	\$1,627.20			
A/R Maint. Fees Last Mth	\$734.66			
Reserve Cash			Monthly net Operating Gain/(Loss)	\$5,508.63
MMA A/C Services 1st Bank	\$210,871.00			
MMA A/C Centennial Bank	\$102,503.79			
Total Reserve Cash	\$313,374.79			

Reserves

07/01/2021 Opening Balance	\$299,070.60
Contribution to Reserve (Mon.)	\$14,265.00
Misc. Interest	\$39.19
Additional Additions	\$0.00
July Expenses from Reserve	\$0.00
07/31/2021 Ending Balance	\$313,374.79

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 underbudgeted	\$10,029.53	\$17,193.46 for year
Refuse Removal	(\$58.98)	increase due to unplanned County raise	(\$412.86)	(\$707.76) for year
Insurance*		Annual cost of \$7,193.01 exceeds the annual budget of \$6298.	(\$895.01)	This is the total paid minus the annual budget for all insurance accounts
Maj. Var. Tot. (net)	\$1,373.81			