

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

Operating Cash

Checking A/C Curr. Mth	\$68,716.62	Monthly Oper. Income	\$39,430.88
Checking A/C Last Mth	\$71,098.08	Monthly Oper. Expense	\$36,474.47
A/R Maint. Fees Current	\$2,532.54		
A/R Maint. Fees Last Mth	\$2,061.48		
Reserve Cash		Monthly net Operating Gain/(Loss)	\$2,956.41
MMA A/C Centennial Bank	\$327,739.73		
Total Reserve Cash	\$327,739.73		

Reserves

05/01/2021 Opening Balance	\$316,572.48
Contribution to Reserve (Mon.)	\$14,265.00
Misc. Interest	\$102.25
Additional Additions	\$0.00
May Expenses from Reserve	\$3,200.00
05/31/2021 Ending Balance	\$327,739.73

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	\$1,432.79	\$17,193.46 for year
Refuse Removal	(\$58.98)	increase due to unplanned County raise	\$294.90	(\$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			