

Monthly Budget Report to the Community

Operating Cash

Checking A/C Curr. Mth	\$78,465.83	Monthly Oper. Income	\$38,018.28
Checking A/C Last Mth	\$89,821.77	Monthly Oper. Expense	(\$39,916.35)
A/R Maint. Fees Current	\$3,496.19		
A/R Maint. Fees Last Mth	\$5,154.39		

Monthly Net Operating Gain/(Loss) (\$1,898.07)

Reserve Cash

MMA A/C Services 1st Bank	\$318,621.03
MMA A/C Centennial Bank	\$102,595.54
Total Reserve Cash	\$421,216.57

Reserves

5/01/2022 Opening Balance	\$434,080.77
Contribution to Reserve (Monthly)	\$14,666.67
Misc. Interest	\$69.13
Additions	\$0.00
May Expenses from Reserve	\$27,600.00
5/31/2022 Ending Balance	\$421,216.57

Major Variances to Operating Accounts

Account	Mo. Var. Amt	Reason	YTD Var. Amt	Comments
Grounds Maintenance - General	(\$3,725.33)	\$3100 posted to this a/c in error. It will be adjusted for June report	(\$5,559.65)	Year end total vaiance of (\$6837)
Utilities - Elec. Street Lights	(\$245.79)	Increased cost in electricity by approx. \$250/mo	(\$1,165.51)	Year end approx. vaiance of (\$2915)
Utilities - Refuse Removal	(\$99.45)	Increased cost in gasoline	(\$422.25)	Year end approx. vaiance of (\$1118)

Maj. Var. Tot. (net) (\$4,070.57)