

**Monthly Budget Report to the Community**  
**Treasurers Report For month ending October 31, 2020**

**Operating Cash**

<b>Checking A/C Service 1st</b>	\$28,597.64	<b>Monthly Oper. Income</b>	\$38,701.50
<b>Checking A/C Centennial</b>	\$2,104.73	<b>Monthly Oper. Expense</b>	\$32,178.32
<b>Oper Cash Total</b>	<b>\$30,702.37</b>		
<b>A/R Maint. Fees</b>	\$2,398.77	<b>Monthly Net Operating Gain/(Loss)</b>	\$6,523.18
<b>A/R Maint. Fees Total</b>	<b>\$2,398.77</b>		

**Reserve Cash**

<b>MMA A/C Service 1st</b>	\$129,418.91
<b>CD - Centennial</b>	\$102,359.66
<b>Due From Operating A/C</b>	\$5,265.46
<b>Total Reserve Cash</b>	<b>\$237,044.03</b>

**Reserves**

<b>10/01/2020 Opening Balance</b>	<b>\$222,743.93</b>
<b>Contribution to Reserve (Mon.)</b>	\$14,265.46
<b>Misc. Interest</b>	\$34.64
<b>Additional Additions</b>	\$0.00
<b>September Expenses from Reserve</b>	\$0.00
<b>10/31/2020 Ending Balance</b>	<b>\$237,044.03</b>

**Major Negative Variance Accounts**

Account	Mo. Var. Amt	Reason	YTD Var. Amt	Comments
Cable TV	(\$322.29)	under budgeted	(\$3,222.90)	(3867.48) for year
Street Lights	(\$156.68)	under budgeted	(\$1,570.97)	(1923.00) for year
Refuse Removal	(\$190.51)	under budgeted	(\$1,905.10)	(2286.12) for year
R&M Maintenance	\$1,159.73	\$9.75 exp this month	\$1,543.19	Budget better than target for year
All Lawn Services	\$2,250.33	Irrigation Svcs required	\$6,005.82	Extra funds in this a/c due to lower than expected Landscaper costs
<b>Maj. Var. Tot.</b>	<b>\$2,740.58</b>			