

	Approved Budget	1st QR: Jul - Sept	2nd QR: Oct - Dec	3rd QR: Jan - Mar	4th QR: Apr - Jun	Year to Date (YTD) Totals	YTD (over)?under Budget	% Of Budget
Beginnin balances:								
Cash	19,751							
Savings	106,670							
Beginning balace TOTAL	\$ 126,421							
REVENUES								
Residential assessment	121,866					-	121,866	0%
CC Assessment fees	750					-	750	0%
Community center rent	375					-	375	0%
TOTAL	\$ 122,991					-	122,991	0%
EXPENDITURES								
Maintenance & repair	21,609					-	21,609	
Pats & supplies	1,123					-	1,123	
Utilities	6,914					-	6,914	
Administrative expense	20,613					-	20,613	
System repairs & maint.	100,000					-	100,000	
Loans						-	-	
Annual debt service - USDA	12,100					-	12,100	
TOTAL	\$ 162,359					-	162,359	
Ending Balance								
Ending Balance	87,053					126,421		
LESS: Savings	66,670							
Ending Available Cash Balance	\$ 20,383					\$ 126,421		

I HEREBY CERTIFY THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE ANT THAT THIS REPORT DEPICTS ALL FUNDS.

[Signature]

2/16/22
Date

President/Chairperson