

**TREASURER'S REPORT
4/30/2020**

| | Apr-20 | Apr-19 |
|---------------------------------------|-----------------------|-----------------------|
| General Funds: Checking/Reserves/CD's | \$712,455.60 | \$847,509.43 |
| Water Funds: Reserves/CD's | <u>\$1,719,188.09</u> | <u>\$1,180,398.55</u> |
| Total Cash Assets | \$2,431,643.69 | \$2,027,907.98 |

| Month To Date: | Apr-20 | Apr-19 |
|-----------------------|--------------------|--------------------|
| General Income: | \$19,708.34 | \$19,931.65 |
| Water Income: | <u>\$26,131.41</u> | <u>\$34,749.96</u> |
| Total Income: | \$45,839.75 | \$54,681.61 |

We collected \$9,457.16 less than the projected budget amount.

| | | |
|-------------------|--------------------|--------------------|
| General Expenses: | \$37,010.31 | \$38,409.87 |
| Water Expenses: | <u>\$30,249.82</u> | <u>\$40,902.28</u> |
| Total Expenses: | \$67,260.13 | \$79,312.15 |

Expenses were \$15,163.17 more than the projected budget amount

| | | |
|-------------|---------------|---------------|
| Net Income: | (\$21,420.38) | (\$24,630.54) |
|-------------|---------------|---------------|

Net income is \$9,560.99 less than the projected budget amount

| Year To Date: | Oct 19-Apr 20 | Oct 18-Apr 19 |
|----------------------|----------------------|----------------------|
| General Income: | \$227,981.51 | \$178,163.32 |
| Water Income: | <u>\$266,024.13</u> | <u>\$264,051.03</u> |
| Total Income: | \$494,005.64 | \$442,214.35 |

We have collected \$61,614.64 more than the projected budget amount.

| | | |
|-------------------|---------------------|---------------------|
| General Expenses: | \$201,104.65 | \$199,740.46 |
| Water Expenses: | <u>\$239,201.65</u> | <u>\$237,237.11</u> |
| Total Expenses: | \$440,306.30 | \$436,977.57 |

Expenses were \$35,328.51 more than the projected budget amount.

| | | |
|-------------|-------------|------------|
| Net Income: | \$53,699.34 | \$5,236.78 |
|-------------|-------------|------------|

Net income is \$33,186.84 more than the projected budget amount

| | | |
|-------------------------|--------------|--------------|
| MTD Reserves Collected: | \$20,989.09 | \$23,597.07 |
| YTD Reserves Collected: | \$177,372.67 | \$175,670.26 |

Legal Income and Expenses:

FY 19/20

| Recoverable Legal Expenses: | Other Legal Fees | Total Legal Expense | Income |
|------------------------------------|--------------------|---------------------|--------------------|
| General: \$23,662.55 | \$6,945.00 | \$30,607.55 | \$22,228.77 |
| Water: \$23,662.52 | \$6,945.00 | \$30,607.52 | \$22,256.24 |
| Total: \$47,325.07 | \$13,890.00 | \$61,215.07 | \$44,485.01 |