

TREASURER'S REPORT

11/30/2020

	Nov-20	Nov-19
General Funds: Checking/Reserves/CD's	\$1,080,982.55	\$955,448.94
Water Funds: Reserves/CD's	<u>\$1,596,972.37</u>	<u>\$1,399,375.74</u>
Total Cash Assets	\$2,677,954.92	\$2,354,824.68

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| <b>Month To Date:</b> | <b>Nov-20</b>      | <b>Nov-19</b>      |
|-----------------------|--------------------|--------------------|
| General Income:       | \$29,454.47        | \$28,057.95        |
| Water Income:         | <u>\$51,536.41</u> | <u>\$39,542.87</u> |
| Total Income:         | \$80,990.88        | \$67,600.82        |

*We have Collected \$21,488.88 more than the projected budget amount.*

|                   |                    |                    |
|-------------------|--------------------|--------------------|
| General Expenses: | \$20,646.42        | \$18,732.16        |
| Water Expenses:   | <u>\$23,842.53</u> | <u>\$20,489.01</u> |
| Total Expenses:   | \$44,488.95        | \$39,221.17        |

*Expenses were \$551.05 less than the projected budget amount*

|             |             |             |
|-------------|-------------|-------------|
| Net Income: | \$36,501.93 | \$28,379.65 |
|-------------|-------------|-------------|

*Net income is \$22,039.93 more than the projected budget amount*

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Year To Date:	Oct - Nov 20	Oct - Nov 19
General Income:	\$95,166.49	\$101,008.16
Water Income:	<u>\$92,572.03</u>	<u>\$77,990.34</u>
Total Income:	\$187,738.52	\$178,998.50

We have Collected \$67,074.52 more than the projected budget amount.

General Expenses:	\$46,384.32	\$45,794.88
Water Expenses:	<u>\$46,841.54</u>	<u>\$45,046.34</u>
Total Expenses:	\$93,225.86	\$90,841.22

Expenses were \$2,968.14 less than the projected budget amount.

Net Income:	\$94,512.66	\$88,157.28
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Net income is \$70,042.66 more than the projected budget amount

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|-------------------------|-------------|-------------|
| MTD Reserves Collected: | \$26,840.82 | \$31,350.15 |
| YTD Reserves Collected: | \$47,742.08 | \$56,313.98 |

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Legal Income and Expenses:		FY 20/21	
Recoverable Legal Expenses:	Other Legal Fees	Total Legal Expense	Income
General: \$3,901.75	\$1,361.37	\$5,263.12	\$4,405.00
Water: \$3,901.76	\$1,361.37	\$5,263.13	\$4,405.02
Total: \$7,803.51	\$2,722.74	\$10,526.25	\$8,810.02

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