

**TREASURER'S REPORT**

**9/30/2020**

	<b>Sep-20</b>	<b>Sep-19</b>
General Funds: Checking/Reserves/CD's	\$975,800.37	\$928,233.24
Water Funds: Reserves/CD's	<u>\$1,487,151.54</u>	<u>\$1,272,077.03</u>
Total Cash Assets	\$2,462,951.91	\$2,200,310.27

<b>Month To Date:</b>	<b>Sep-20</b>	<b>Sep-19</b>
General Income: (Dues paid for 20-21 \$90,909.89)	\$106,219.67	\$78,417.42
Water Income:	<u>\$50,152.84</u>	<u>\$33,191.52</u>
Total Income:	\$156,372.51	\$111,608.94

*We have Collected \$94,819.51 more than the projected budget amount.*

General Expenses:	\$36,501.54	\$25,303.63
Water Expenses: (includes Loan PayOff from 18/19)	<u>\$30,610.07</u>	<u>\$21,614.19</u>
Total Expenses:	\$67,111.61	\$46,917.82

*Expenses were \$16,938.31 more than the projected budget amount*

Net Income:	\$89,260.90	\$64,691.12
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*Net income is \$77,881.20 more than the projected budget amount*

<b>Year To Date:</b>	<b>Oct 19-Spt 20</b>	<b>Oct 18-Spt 19</b>
General Income:	\$429,288.77	\$389,827.71
Water Income:	<u>\$477,014.72</u>	<u>\$447,029.06</u>
Total Income:	\$906,303.49	\$836,856.77

*We have Collected \$166,147.49 more than the projected budget amount.*

General Expenses:	\$353,580.89	\$364,754.26
Water Expenses:	<u>\$345,692.33</u>	<u>\$420,560.68</u>
Total Expenses:	\$699,273.22	\$785,314.94

*Expenses were \$10,653.22 more than the projected budget amount.*

Net Income:	\$207,030.27	\$51,541.83
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*Net income is \$155,494.27 more than the projected budget amount*

MTD Reserves Collected:	\$26,882.51	\$22,032.05
YTD Reserves Collected:	\$305,414.42	\$296,704.91

**Legal Income and Expenses:**

**FY 19/20**

<b>Recoverable Legal Expenses:</b>	<b>Other Legal Fees</b>	<b>Total Legal Expense</b>	<b>Income</b>
General: \$37,776.79	\$18,448.25	\$56,225.04	\$35,936.82
Water: \$37,902.61	\$18,448.25	\$56,350.86	\$34,872.31
<b>Total: \$75,679.40</b>	<b>\$36,896.50</b>	<b>\$112,575.90</b>	<b>\$70,809.13</b>