

REPORT OF OFFICERS

Financial Summary - 8/31/2021

Gary Fejes, Treasurer

➤ \$139,019 Total Operating Cash

➤ \$665,332 Total Reserves

- \$123,149 Cash Reserves
- \$ 15,000 Money Market Reserves
- \$445,505 Money Market Sweep Accounts
- \$ 75,000 CD
- \$ 6,678 Insurance Reserves

➤ **\$804,351 Total Asset Balance**

➤ \$9,653 over budget for August

➤ \$4,823 under budget YTD

Current month gate income \$1,972 / \$21,912 YTD

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Capital Reserve Performance Report 2021
Gary Fejes, Treasurer

2021 Capital Reserve Contributions Breakdown

- \$ 10,161 Monthly
- \$121,930 Annual (budget)

2021 Capital Reserve Projects

- \$ 52,858 Lagoon erosion repair project
- \$ 1,542 New Irrigation pump for lagoon #4