

REPORT OF OFFICERS

Financial Summary - 2/28/2021

Gary Fejes, Treasurer

- \$150,479 Total Operating Cash
- \$639,961 Total Reserves
 - \$103,369 Cash Reserves
 - \$ 15,000 Money Market Reserves
 - \$444,915 Money Market Sweep Accounts
 - \$ 75,000 CD
 - \$ 1,677 Insurance Reserves
- **\$790,440 Total Asset Balance**
- \$13,763 under budget for February
- \$15,371 under budget YTD

Current month gate income \$3,628 / \$9,630 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