

REPORT OF OFFICERS

Financial Summary - 1/31/2021

Gary Fejes, Treasurer

➤ \$177,976 Total Operating Cash

- \$82,786 Cash Reserves
- \$15,000 Money Market Reserves
- \$444,823 Money Market Sweep Accounts
- \$75,000 CD
- \$843 Insurance Reserves

➤ \$618,453 Total Reserves

➤ \$796,429 Total Asset Balance

➤ \$1,608 under budget for January

Current month gate income \$6,002 (January 2020 was \$5,229)

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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

- \$xx,xxx Lagoon erosion repair project (proposed)