RESERVES	START BAL.	FROM FEBRUAR MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	JULY 2020	AUGUST 2020	SEPTEMB 2020	OCTOBER 2020	NOVEMBE 2020	DECEMBE 2020	JANUARY 2021	FEBRUAR 2021	YEAR END
ROAD RESERVE 16.5%	47,242	60,778	77,147	114,861	45,387	50,704	36,597	37,682	38,072	38,766	39,178	39,789	40,148	40,148
PAVING AND ROAD PROJECTS (deduct)	13,536	-	-	-	90,000	-	16,000	-	-	-	-	-	-	106,000
EROSION/INFRAST RESERVES 19.5%	146,982	147,161	106,506	102,228	126,485	132,770	75,006	46,289	46,749	47,569	48,057	48,778	49,203	49,203
PROJECTS (deduct)	14,179	14,000	60,000	48,850	-	-	60,000	30,000	-	-	-	-	-	212,850
GENERAL RESERVE 1%	112,022	112,236	113,228	115,514	116,758	117,080	117,195	117,261	117,284	117,326	117,351	117,388	117,410	117,410
PROJECTS (deduct)	214	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITOL EQUIP RESERVE 3%	63,729	74,372	57,348	19,205	22,937	23,904	24,248	24,445	24,516	24,642	24,717	24,828	24,893	24,893
EQUIP PURCHASES	10,643	-	20,000	45,000	-	-	-	-	-	-	-	-	-	65,000
RESERVE TOTALS	369,975	394,547	354,229	351,808	311,566	324,458	253,046	225,677	226,621	228,304	229,303	230,783	231,655	231,655
remaining monthly operating expenses		319,744	302,502	279,630	178,837	160,404	141,511	125,338	79,310	66,292	48,614	29,576	14,753	
CHECKING ACCOUNT INVEST ACCOUNT	40,022	82,304	196,575	170,419	171,324	159,313	147,087	102,475	91,981	75,802	58,984	45,469	32,290	32,290
TOTAL; CASH ACCOUNTS	409,997	436,533	548,383	481,986	495,782	412,359	372,764	329,096	320,285	305,106	289,767	277,124	263,945	263,945

PROJECT EXPENSES	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMB	OCTOBER	NOVEMBE	DECEMBE	JANUARY	FEBRUAR	TOTALS
POOL/REC PROJECTS													-
CLUBHOUSE PROJECTS	7,000												7,000
SPILLWAY and LAKES PROJECTS	7,000	60,000	48,850			60,000	30,000						205,850
PAVING				90,000									90,000
ADD PAVING													-
DITCHING/BASE/other						16,000							16,000
EQUIPMENT		20,000	45,000										65,000
OTHER													-
MONTHLY TOTALS	14,000	80,000	93,850	90,000	-	76,000	30,000	-	-	-	-	-	383,850

budget totals (remaining)