

## Association Name - Year 2021

Through January 31, 2021

<b>Expenditures:</b>	<u>Current Month</u>	<u>Y-T-D</u>	<u>Full Year</u>
Budget	\$ -	\$ -	\$ 100,000
Actual	\$ -	\$ -	
Favorable over budget	\$ -	\$ -	

<b>Cash Funding:</b>	<u>Total Funds</u>	<u>Available Funds</u>	<u>Reserve Funds</u>
Beginning of Year	\$ -	\$ -	\$ -
End of Current Period	\$ -	\$ -	\$ -

**Known upcoming projects (musts):**

**Would like projects:**

**Notes-**