

Financial Report
as of 8/31/21

Monthly Maint per Budget	195,053.08	
Actual Cash Received	<u>-192,967.80</u>	
Overage/-Loss	2,085.28	
Maintenance Due	84,299.79	1 owner in collection
Operating Bank Bal	92,116.08	
2015 Spec Assess Bank Bal	1,020.78	
2019 Spec Assess Bank Bal	3,256.22	
Construction (\$144K) Bal	<u>2,100.00</u>	
Total Cash	98,493.08	