

**FOUNTAINS AT RAINTREE 09/2020 FINANCIAL SNAPSHOT
 PROJECTED EXPENSES BY MONTH
 AND EXPENSES vs BUDGET 2020**

EXPENSE BUDGET

January	\$22,000.00
February	\$6,989.00
March	\$12,000.00
April	\$24,000.00
May	\$35,000.00
June	\$53,000.00
July	\$70,000.00
August	\$62,000.00
September	\$20,000.00
October	\$14,000.00
November	\$15,000.00
December	\$8,000.00
TOTAL	\$341,989.00

BANKS

Checking	\$60,850.58
Money Market	\$40,499.24
Reserve MMkt	\$35,013.01
TOTAL	\$136,362.83

Current

BUDGET VS EXPENSES

	BUDGET	EXPENSES	MONTH +/-	YTD Cumulative	YTD vs Budget
January	\$22,000.00	\$4,239.00	\$17,761.00	\$4,239.00	\$17,761.00
February	\$6,989.00	\$5,167.69	\$1,821.31	\$9,406.69	\$19,582.31
March	\$12,000.00	\$14,504.62	-\$2,504.62	\$23,911.31	\$17,077.69
April	\$24,000.00	\$16,250.96	\$7,749.04	\$40,162.27	\$24,826.73
May	\$35,000.00	\$16,055.73	\$18,944.27	\$56,218.00	\$43,771.00
June	\$53,000.00	\$25,953.28	\$27,046.72	\$82,171.28	\$70,817.72
July	\$70,000.00	\$32,398.22	\$37,601.78	\$114,569.50	\$108,419.50
August	\$62,000.00	\$35,172.14	\$26,827.86	\$149,741.64	\$135,247.36
September	\$20,000.00	\$51,087.55	-\$31,087.55	\$200,829.19	\$104,159.81
October	\$14,000.00				
November	\$15,000.00				
December	\$8,000.00				
TOTAL	\$341,989.00	\$200,829.19			