

**FOUNTAINS AT RAINTREE 02/2021 FINANCIAL SNAPSHOT
 PROJECTED EXPENSES BY MONTH
 AND EXPENSES vs BUDGET 2021**

EXPENSE BUDGET		BANK	Current	Last Month
January	\$18,132.00	Checking	\$15,686.81	\$25,732.38
February	\$24,000.00	Money Market	\$45,485.82	\$20,485.62
March	\$9,000.00	Reserve MMkt	\$34,996.34	\$35,000.67
April	\$11,000.00	TOTAL	\$96,168.97	\$81,218.67
May	\$16,000.00			
June	\$24,000.00			
July	\$35,000.00			
August	\$42,000.00			
September	\$49,000.00			
October	\$39,000.00			
November	\$17,000.00			
December	\$15,000.00			
TOTAL	\$299,132.00			

BUDGET VS EXPENSES

	BUDGET	EXPENSES	MONTH +/-	YTD Cumulative	YTD vs Budget
January	\$18,132.00	\$16,608.21	\$1,523.79	\$16,608.21	\$1,523.79
February	\$24,000.00	\$25,787.29	-\$1,787.29	\$42,395.50	-\$263.50
March	\$9,000.00				
April	\$11,000.00				
May	\$16,000.00				
June	\$24,000.00				
July	\$35,000.00				
August	\$42,000.00				
September	\$49,000.00				
October	\$39,000.00				
November	\$17,000.00				
December	\$15,000.00				
TOTAL	\$299,132.00	\$42,395.50		\$42,395.50	\$1,260.29