

2021 CCOA OPERATING BUDGET

	2021 Budget	2020 Forecast	Variance \$	Variance %
TOTAL REVENUES	\$255,144	\$264,624	-\$9,480	-3.58%
TOTAL OPERATING EXPENSES	\$254,764	\$266,711	-\$11,947	-4.48%
MONTHLY ASSESSMENT	\$495	\$512	-\$17	-3.32%
2020 RESERVE FUNDING	\$12,156	\$11,856	\$300	2.53%
YEAR END RESERVE FUND BALANCE	\$68,184			
WORKING CAPITAL FUND BALANCE	\$52,487			

Budget details available upon request.