

**MONTHLY FINANCE REPORT
CSCMVA 2016 OPERATING STATEMENT SUMMARY**

04/29/16

	<u>BUDGETED RECEIPTS</u>	<u>ACTUAL RECEIPTS</u>	<u>BUDGETED EXPENSES</u>	<u>ACTUAL EXPENSES</u>	BUDGETED ADDITIONS (SUBTRACTIONS) <u>TO/FROM RESERVES</u>	ACTUAL ADDITIONS (SUBTRACTIONS) <u>TO/FROM RESERVES</u>
<u>JANUARY</u>	\$ 2,739.00	\$ 2,057.00	\$ 2,739.00	\$ 2,414.00	\$0.00	\$ (357.00)
<u>FEBRUARY</u>	\$ 2,739.00	\$ 1,912.00	\$ 2,739.00	\$ 911.00	\$0.00	\$ 1,001.00
<u>MARCH</u>	\$ 2,739.00	\$ (964.00)	\$ 2,739.00	\$ 1,943.00	\$0.00	\$ (2,907.00)
<u>APRIL</u>	\$ 2,739.00	\$ 1,794.00	\$ 2,739.00	\$ 2,599.00	\$0.00	\$ (805.00)
<u>MAY</u>	\$ 2,739.00		\$ 2,739.00		\$0.00	\$ -
<u>JUNE</u>	\$ 2,739.00		\$ 2,739.00		\$0.00	\$ -
<u>JULY</u>	\$ 2,740.00		\$ 2,739.00		\$0.00	\$ -
<u>AUGUST</u>	\$ 2,740.00		\$ 2,739.00		\$0.00	\$ -
<u>SEPTEMBER</u>	\$ 2,740.00		\$ 2,739.00		\$0.00	\$ -
<u>OCTOBER</u>	\$ 2,739.00		\$ 2,739.00		\$0.00	\$ -
<u>NOVEMBER</u>	\$ 2,739.00		\$ 2,739.00		\$0.00	\$ -
<u>DECEMBER</u>	\$ 2,740.00		\$ 2,739.00		\$0.00	\$ -
<u>YTD TOTAL 2015</u>	<u>\$ 32,872.00</u>	<u>\$ 4,799.00</u>	<u>\$ 32,868.00</u>	<u>\$ 7,867.00</u>	<u>\$0.00</u>	<u>\$ (3,068.00)</u>