

## 2022 CCOA OPERATING BUDGET SUMMARY

	2022 Budget	2021 Forecast	\$ Variance
TOTAL REVENUES	\$ 275,085.00	\$ 249,069.00	\$ 26,016.00
TOTAL OPERATING EXPENSES	\$ 272,428.00	\$ 251,338.00	\$ 21,090.00
MONTHLY ASSESSMENT	\$ 510.00	\$ 495.00	\$ 15.00
2021 RESERVE FUNDING	\$ 359.00	\$ 12,159.00	\$ (11,800.00)
YEAR END RESERVE FUND BALANCE	\$ 179,996.00	\$ 68,184.00	