

OPERATION FINANCIAL REPORT					
Month		Revenue	Expenses	Month Gain (Loss)	Fiscal YTD Gain (Loss)
July 202		\$63,731.82	\$64,160.08	(\$428.26)	(\$428.26)
Aug-20		\$74,138.37	\$8,454.53	\$65,683.84	\$65,255.58
				\$0.00	\$65,255.58
				\$0.00	\$65,255.58
				\$0.00	\$65,255.58
				\$0.00	\$65,255.58
				\$0.00	\$65,255.58
				\$0.00	\$65,255.58
				\$0.00	\$65,255.58
				\$0.00	\$65,255.58
Total		\$137,870.19	\$72,614.61		

Upcoming Operation Expenses still Due in FY'21		
Left in FY'21 Budget minus below		\$ 85,455.07
Upper Blackstone	3 Payments	\$ 82,726.50
City of Worcester	4 payments	\$ 235,000.00
CVRWD Service Agreement	3 payments	\$ 107,681.07
Total		\$ 510,862.64

Estimated

Operating Budget (Does not include debt service)		
Amount needed to collect for FY20	Amount collected to date	Amount still needed
\$583,477.25	\$137,870.19	\$445,607.06

Betterment Payments Received			
Month	Principal	Interest	Total
Jul-20	\$1,809.28	\$74.46	\$1,883.74
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Total	\$1,809.28	\$74.46	\$1,883.74

Betterment Loan Payments Due	Principal	Interest	Total
Dec-19	\$ 77,901.91	\$ 50,157.09	\$ 128,059.00
Mar-20	\$ 35,641.24	\$ 40,364.76	\$ 76,006.00
Apr-20	\$ 63,605.22	\$ 42,357.78	\$ 105,963.00
Total Loan Payments due			\$ 310,028.00

BETTERMENT SUMMARY			
	Principal	Interest	Total
Payments Collected Vs. Loan Payments	(\$175,339.09)	(\$132,805.17)	(\$308,144.26)

Aged Receivables			
	6/30/2020	7/31/2020	8/31/2020
0-90 Days past due	\$24,885.01	\$35,623.08	\$40,035.94
Over 90 Days Past Due	\$8,454.88	\$13,764.35	\$15,973.38
Total	\$33,339.89	\$49,387.43	\$56,009.32