

CVSD OPERATION FINANCIAL REPORT					
Month	Revenue	Expenses	Month Gain (Loss)	Fiscal YTD Gain (Loss)	
Jul-19	\$49,253.58	\$103,018.10	(\$53,764.52)	(\$53,764.52)	
Aug-19	\$48,621.76	\$7,845.71	\$40,776.05	(\$12,988.47)	
Sep-19	\$50,178.65	\$30,351.89	\$19,826.76	\$6,838.29	
Oct-19	\$57,951.44	\$77,432.94	(\$19,481.50)	(\$12,643.21)	
Nov-19	\$42,051.42	\$11,294.44	\$30,756.98	\$18,113.77	
Dec-19	\$45,248.75	\$27,594.79	\$17,653.96	\$35,767.73	
Jan-20	\$44,433.49	\$70,931.77	(\$26,498.28)	\$9,269.45	
Total	\$293,305.60	\$328,469.64			

Upcoming Operation Expenses still Due in FY'20			
Left in FY'20 Budget minus below		\$	53,239.84
City of Worcester	2 Payments	\$	84,000.00
UpperBlackstone	1 Payments	\$	26,687.25
CVRWD Service Agreement		\$	53,280.58
Total		\$	217,207.67

Estimated

Operating Budget (Does not include debt service)		
Amount needed to collect for FY20	Amount collected to date	Amount still needed
\$617,474.74	\$293,305.60	\$324,169.14

Betterment Payments Received			
Month	Principal	Interest	Total
Jul-19	\$10,231.63	\$338.95	\$10,570.58
Aug-19	\$113.75	\$68.02	\$181.77
Sep-19	\$4,367.47		\$4,367.47
Oct-19	\$24,250.19	\$12,015.94	\$36,266.13
Nov-19	\$4,912.67	\$2,268.19	\$7,180.86
Dec-19	\$0.00	\$0.00	\$0.00
20-Jan	\$26,207.54	\$10,025.16	\$36,232.70
Total	\$70,083.25	\$24,716.26	\$94,799.51

Betterment Loan Payments Due	Principal	Interest	Total
Dec-19	\$ 74,458.22	\$ 53,600.78	\$ 128,059.00
Mar-20	\$ 38,580.00	\$ 37,426.00	\$ 76,006.00
Apr-20	\$ 60,721.00	\$ 45,242.00	\$ 105,963.00
Total Loan Payments due			\$ 310,028.00

BETTERMENT SUMMARY			
	Principal	Interest	Total
Payments Collected Vs. Loan Payments	(\$103,675.97)	(\$111,552.52)	(\$215,228.49)