

Treasurer's Report

April 13, 2021

Totals represent end of **March 2021** Financials

Variances from Budget:

Total Income:

Year-to-Date is \$158,163 which is \$10,428 more than budgeted (\$147,735) - Year-to-Date

Total Expenses:

Year-to-Date is \$74,741 which is \$13,559 more than budgeted (\$61,182) - Year-to-Date

Total Assets: \$1,681,197 – which includes the Reserves: \$1,628,559

Significant Future Repair or Replacement Projects Affecting Reserves:

Future 2021 projects are in discussions; New Pool Fence, Paver Driveway/Sidewalk, Tennis Court Repair/Renovation, Pool Equipment Repair/Upgrades

Some Variances Year-to-Date:

- Repair/Maintenance is over the budget by **\$5991**-includes painting after homeowners repair of their stucco walls (1714 & 1716), Speed Bump Repair/Adjustment
- Tree Trimming is over the budget by **\$10,600**, next Trimming in May
- We have **\$12,176** in outstanding Maintenance Fees
- We hold **\$42,414** in pre-paid monthly assessments.

Respectfully Submitted,

Doris Leonardo, Treasurer