

Treasurer's Report

September 08, 2022

Totals represent end of **August 2022** Financials

Variances from Budget:

Total Income:

Year-to-Date is \$401,759 which is \$7,799 more than budgeted (\$393,960) -Yr-to-Date

Total Expenses:

Year-to Date is \$204,853 which is \$13,255 more than budgeted (\$191,598)-Yr-to-Date

Total Assets: \$1,877,740 - which includes the Reserves: \$1,859,849

Significant Future Repair or Replacement Projects Affecting Reserves:

2023 Pool Resurface is scheduled for update

Some Variances Year-to-Date:

- Landscape repair/Maint is \$19,316 over budget Yr-to-Date
- Repair/Maint-General is \$24,142 over budget Yr-to-Date
- We have \$15,689 in outstanding Maintenance Fees.
- We hold \$28,593 in pre-paid monthly assessments.

Respectfully Submitted,

Doris Leonardo, Treasurer