

# Treasurer's Report

January 12, 2023

Totals represent end of **December 2022** Financials

## Variances from Budget:

### **Total Income:**

*Year-to-Date* is \$598,465 which is \$7,525 more than budgeted (\$590,940) -Yr-to-Date

### **Total Expenses:**

*Year-to Date* is \$264,872 which is \$22,525 less than budgeted (\$287,397)-Yr-to-Date

**Total Assets:** \$1,929,932 - which includes the Reserves: \$1,880,246

### **Significant Future Repair or Replacement Projects Affecting Reserves:**

2023 – Pool Resurface is scheduled for update and gathering Bids for Exterior Painting

### **Some Variances Year-to-Date:**

- Landscape repair/Maint is \$20,319 over budget Yr-to-Date
- Repair/Maint-General is \$23,774 over budget Yr-to-Date
- We have \$11,977 in outstanding Maintenance Fees.
- We hold \$22,812 in pre-paid monthly assessments.

Respectfully Submitted,

Doris Leonardo, Treasurer