

Treasurer's Report

August 09, 2022

Totals represent end of **July 2022** Financials

Variances from Budget:

Total Income:

Year-to-Date is \$351,585 which is \$6,870 more than budgeted (\$344,715) -Yr-to-Date

Total Expenses:

Year-to Date is \$180,017 which is \$12,368 more than budgeted (\$167,648)-Yr-to-Date

Total Assets: \$1,879,295 - which includes the Reserves: \$1,862,928

Significant Future Repair or Replacement Projects Affecting Reserves:

2022-2023 Gutter Diversion Project is under way Total Cost \$83,460

2023 Pool Resurface is scheduled for update

Some Variances Year-to-Date:

- Landscape repair/Maint is \$17,257 over budget Yr-to-Date
- Repair/Maint-General is \$23,061 over budget Yr-to-Date
- We have \$14,207 in outstanding Maintenance Fees.
- We hold \$26,132 in pre-paid monthly assessments.

Respectfully Submitted,

Doris Leonardo, Treasurer