

# Treasurer's Report

July 12, 2022

Totals represent end of **June 2022** Financials

## Variances from Budget:

### **Total Income:**

*Year-to-Date* is \$304,867 which is \$9,397 more than budgeted (\$295,470) -Y-to-D

### **Total Expenses:**

*Year-to Date* are \$154,805 which is \$11,106 more than budgeted (143,699)-Y-to-D

**Total Assets:** \$1,896,908 - which includes the Reserves: \$1,876,752

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

2022-2023 Future Projects affecting the reserve are in discussions

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

- Landscape Repair/Maint is over budget by \$16,299 Y-to-D
- Repair/Maint is over budget by \$15,321 Y-To-D
- We have \$14,207 in outstanding Maintenance Fees.
- We hold \$28,659 in pre-paid monthly assessments.

Respectfully Submitted,

Doris Leonardo, Treasurer