

Treasurer's Report

December 8, 2022

Totals represent end of **November 2022** Financials

Variances from Budget:

Total Income:

Year-to-Date is \$548,611 which is \$6,916 more than budgeted (\$541,695) -Yr-to-Date

Total Expenses:

Year-to Date is \$240,692 which is \$22,755 less than budgeted (\$263,447)-Yr-to-Date

Total Assets: \$1,905,882 - which includes the Reserves: \$1,857,057

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 \$18,066 over budget Yr-to-Date
- Repair/Maint-General is \$23,137 over budget Yr-to-Date
- We have \$11,495 in outstanding Maintenance Fees.
- We hold \$22,075 in pre-paid monthly assessments.

Respectfully Submitted,

Doris Leonardo, Treasurer