

# Treasurer's Report

October 12, 2022

Totals represent end of **September 2022** Financials

## Variances from Budget:

### **Total Income:**

*Year-to-Date* is \$446,927 which is \$3,722 more than budgeted (\$443,205) -Yr-to-Date

### **Total Expenses:**

*Year-to Date* is \$221,264 which is \$5,717 more than budgeted (\$215,548)-Yr-to-Date

**Total Assets:** \$1,866,855 - which includes the Reserves: \$1,866,855

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

2023 Pool Resurface is scheduled for update

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

- Landscape repair/Maint is \$18,899 over budget Yr-to-Date
- Repair/Maint-General is \$19,807 over budget Yr-to-Date
- We have \$17,039 in outstanding Maintenance Fees.
- We hold \$25,816 in pre-paid monthly assessments.

Respectfully Submitted,

Doris Leonardo, Treasurer