

# Treasurer's Report

April 13, 2023

Totals represent end of **March 2023** Financials

## Variances from Budget:

### **Total Income:**

*Year-to-Date* is \$151,031 which is \$3,296 more than budgeted (\$147,735) -Yr-to-Date

### **Total Expenses:**

*Year-to Date* is \$76,680 which is \$5,634 more than budgeted (\$71,046)-Yr-to-Date

**Total Assets:** \$1,931,544 - which includes the Reserves: \$1,879,722

### **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:**

- Irrigation/Maint-General is \$1,150 over budget Yr-to-Date
- Utilities/Trash- is \$5264.29 over budget Yr-to-Date
- We have \$16,451 in outstanding Maintenance Fees.
- We hold \$31,038 in pre-paid monthly assessments.

Respectfully Submitted,

Doris Leonardo, Treasurer