

# Treasurer's Report

February 09, 2023

Totals represent end of **January 2023** Financials

## Variances from Budget:

### **Total Income:**

*Year-to-Date* is \$57,198 which is \$7,953 more than budgeted (\$49,245) -Yr-to-Date

### **Total Expenses:**

*Year-to Date* is \$32,457 which is \$8,775 more than budgeted (\$23,682)-Yr-to-Date

**Total Assets:** \$1,942,917 - which includes the Reserves: \$1,893,017

### **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:**

- Tree Trimming is \$17,100 over 2023-budget, Service was new co in Dec
- Repair/Maint-General is \$535 under budget Yr-to-Date
- We have \$13,014 in outstanding Maintenance Fees.
- We hold \$32,013 in pre-paid monthly assessments.

Respectfully Submitted,

Doris Leonardo, Treasurer