

# Treasurer's Report

March 9, 2023

Totals represent end of **February 2023** Financials

## Variances from Budget:

### **Total Income:**

*Year-to-Date* is \$102,696 which is \$4,205 more than budgeted (\$98,490) -Yr-to-Date

### **Total Expenses:**

*Year-to Date* is \$55,538 which is \$8,175 more than budgeted (\$47,364)-Yr-to-Date

**Total Assets:** \$1,898,667 - which includes the Reserves: \$1,849,374

### **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-Apr/Nov is \$17,100 over budget Yr-to-Date
- Utilities/Trash- is \$7,514 over budget Yr-to-Date
- We have \$15,554 in outstanding Maintenance Fees.
- We hold \$30,793 in pre-paid monthly assessments.

Respectfully Submitted,

Doris Leonardo, Treasurer