

Treasurer's Report

May 15th, 2025

Totals represent the end of **April 2025** Financials

Financial Variances from Budget:

Total Income:

Year-to-Date is \$213,434 which is \$16,454 more than budgeted (\$196,980)

Total Expenses:

Year-to Date is \$230,835 which is \$33,855 more than budgeted (\$196,980)

Total Assets: \$1,905,719 - which includes the Reserves: \$1,849,013

Schwab investment account grew \$3,799 to \$1,236,213

Significant Future Repair or Replacement Projects Affecting Reserves:

Irrigation, Roadway, Driveways

Some Variances Year-to-Date:

- Admin/Office expense – over budget by \$818
- Website - over budget by \$610
- Insurance & D/O – over budget by \$9,499
- Repair/Maint – General – over budget by \$6,394
- General/Landscaping/Contract – over budget by \$4,470
- License & Permits – over budget by \$ 263
- Repair/Maint Gate – over budget by \$4,963
- Professional Legal – over budget by \$10,880
- Frontier Internet Gate – over budget by \$ 343

Respectfully Submitted,

Karen Eckes, Treasurer