

Treasurer's Report: April 2016**Period: March 1st – March 31st**

Total Current Assets: \$ 416,135.24
Prepaid Assessments: \$ 28,334.21
Total Reserve Accounts: \$ 290,764.36

Three owners assessments are overdue. All were assessed fines and interest. Total assessments overdue are \$281.03

	Month To Date		
	Operating	Reserves	Total
Total Income	\$ 20,329.46	\$ 5,095.32	\$ 25,424.78
Total Expenses	\$ 15,938.61	\$ 4,782.65	\$ 20,721.26
Net Income	\$ 4,390.85	\$ 312.67	\$ 4,703.52

Summary analysis of budget:

For check transactions this month outside the norm, we paid \$318 for taxes, and the humidity sensor on the pool dectron of \$848. We paid less on your landscape maintenance bill as NLS gave us a \$507 credit for Mr. Cornwall's water bill.

Grounds Maintenance expenses ended March \$10,850 under budget (which still isn't much of a change from last month). Clubhouse maintenance ended March \$967 under budget. Pool Maintenance ended at \$1120 over budget due the Dectron work. Utilities ended \$3000 under budget. Pond Water Features ended at \$3000 under budget, and Operations ended \$486 under budget.

Overall Single Family expenses are still right at budget expectations.

Common Area ended March with an operations income of \$3489 when we expected to have a net loss of \$14,253. The Single Family operations ended March with a net loss of \$185 when it expected to have a net loss of \$139.