

# Treasurer's Report December 2013

## Period: December1 – December31 2013

Total Current Assets: \$327,365  
Prepaid Assessments: \$ 20,354  
Total Reserve Accounts: \$198,423

Four owners are overdue one assessment for a total of \$535 and have been assessed fines and interest.

	Year To Date		
	Operating	Reserves	Total
Total Income	\$219,821	\$ 44,081	\$263,902
Total Expenses	\$216,803	\$ 42,485	\$259,288
Net Income	\$ 3,018	\$1,597	\$ 4,615

Annual Operating Income is 105% of budget amount.

Annual Total Operating expenses are 103% of budget amount

Annual Common area expenses are 105% of budget

Landscape expense 115%

Pond expense 41%

Pool expense 112%

Utilities expense 126%

Clubhouse 110%

Operations 85%

Annual Single Family expenses 96% of budget