

## Treasurer's Report: June 2016

### Period: May 1st - May 31st

Operating Cash Account: \$149,089.59  
 Prepaid Assessments: \$ 18,696.65  
 Total Reserve Accounts: \$300,329.66  
 Total Assets: \$433,367.36

There are 8 owners assessments are overdue. All were assessed fines and interest. Total assessments overdue are \$2,301.98

	Month To Date		
	Operating	Reserves	Total
Total Income	\$ 19,752.22	\$ 4,880.26	\$ 24,632.48
Total Expenses	\$ 19,086.32	\$ 4,782.65	\$ 23,868.97
Net Income	\$ 665.90	\$ 97.61	\$ 763.51

#### Summary analysis of budget:

For check transactions this month outside the norm, we paid for the floating fountain repair \$492, the CPR AED Class \$50, the annual fire extinguisher check \$67.50, the first expense for the landscape pilot project \$60.28, bull frog eradication \$311, backflow repairs \$334, adjustment to the pool and clubhouse door closing force \$240, and the irrigation design \$1,475.

Grounds Maintenance expenses ended May \$12,219 under budget. Clubhouse maintenance ended May \$1,325 under budget. Pool Maintenance ended at \$960 over budget. Utilities ended \$4500 under budget. Pond Water Features ended at \$2200 under budget, and Operations ended \$3066 under budget.

Overall, the Common Area ended May with an operations net income of \$11,792 when you expected to have a net loss of \$10,853. The Single Family operations ended May with a net loss of \$894 when it expected to have a net loss of \$166.