

**Treasurer's Report:****Period: October**

Operating Cash Account: \$146,227.96  
Prepaid Assessments: \$ 25,129.13  
Total Reserve Accounts: \$273,745.98  
Total Assets: \$395,678.81

There are 7 owners assessments are overdue. All were assessed fines and interest. Total assessments overdue are \$1,061.06.

	Month To Date		
	Operating	Reserves	Total
Total Income	\$ 19,330.07	\$ 4,795.40	\$ 24,125.47
Total Expenses	\$ 19,538.77	\$ 4,782.65	\$ 24,321.42
Net Income	\$ -208.70	\$ 12.75	\$ -195.95

**Summary analysis of budget:**

Charges outside "normal" for the month of October: preparedness copies \$57, that's it. All other charge were expected this month.

Our income is slightly under budget due to the 7 owners who didn't pay on time.

Pool Maintenance remains over budget by \$1600 - \$300 higher than last month.  
Single Family Expenses remain over budget by \$355 year to date - no change from last month.  
All other areas are under budget.

Overall, we have a net gain of \$582 for common area expenses when you expected to have a net loss of \$9,456. We have a net loss of \$1588 for single family expenses when you expected to have a net loss of \$232.