

**Treasurer's Report: April 2017****Period: March 1-30 2017**

Operating Cash Account: \$144,481.69  
Prepaid Assessments: \$ -34,469.14  
Total Reserve Accounts: \$ 296,497.22  
Total Assets: \$ 412,063.95

There are 3 owners assessments are overdue. All were assessed fines and interest. Total assessments overdue are \$486.48.

	Month To Date		
	Operating	Reserves	Total
Total Income	\$ 21,186.31	\$ 4,999.28	\$ 26,185.59
Total Expenses	\$ 18,090.27	\$ 5,003.43	\$ 23,093.70
Net Income	\$ 3,096.04	\$ -4.15	\$ 3,091.89

## Summary analysis of budget:

During the month, unusual transactions included the deposit for the clubhouse acoustics design \$952.50, tree maintenance by JB Good \$2,425, tax payments \$385.80, and the new thermostat for the pool ambient air temperature \$802.

We ended March \$1043 over budget projections on operations income - so that's very good. Most of our owners have caught up.

Grounds maintenance is \$7500 short of budget projections - just slightly different than last month. Janitorial maintenance for the clubhouse is now over budget by \$2000. Pool maintenance is \$3270 over budget.

Utilities are \$625 under budget for the month.  
Pond expenses are under budget by around \$2100.  
Operations are under budget by \$2300.

Our reports show that we have a net loss for common expenses of \$2536 when we expected to have a net loss of \$10,801. Single Family expenses are running at a net income of \$326 when we expected to have a net loss of \$234.