

Treasurer's Report: June 2018

Period: May1st – May 31st

Operating Cash Account: \$ 83,662.29
 Prepaid Assessments: \$ -19,225.01
 Total Reserve Accounts: \$357,721.72
 Total Assets: \$425,528.00

There are 2 owners assessments are overdue. All were assessed fines and interest. Total assessments overdue are \$458.75.

	Month To Date		
	Operating	Reserves	Total
Total Income	\$ 20,027.12	\$ 4,687.52	\$ 24,714.64
Total Expenses	\$ 18,468.25	\$ 5,332.64	\$ 23,800.89
Net Income	\$ 1,558.87	\$ -645.12	\$ 913.75

Summary analysis of budget:

Unusual check transactions during the month included a repair to the attic heater in the pool building \$354, the pond improvements \$877, backflow repairs \$1,982.67, pool chemicals \$94.45, sidewalk grinding \$300, the cost of setup of the live trapping at the pond \$225, the preparedness waiver review \$63.60, clubhouse remodel renderings \$18.16.

Income is \$1266 over budget expectations.

Landscape/Grounds maintenance expenses are \$6665 under budget expectations.

Clubhouse maintenance expenses are \$413 over budget expectations.

Pool maintenance expenses remain steady at \$4048 over budget expectations.

Utilities are \$1078 under budget year to date.

Pond expenses are \$1200 over budget year to date due to the recent work by Gaia to make landscape changes in the pond.

Operations account expenses are \$2175 under budget year to date.

Single family home expenses are almost \$2000 over budget due to the backflow testing repairs.

Overall, the common area accounts for Stoneybrook have a net loss of \$3276 when we expected to have a net loss of \$8811.

Single Family Home accounts for Stoneybrook have a net loss of \$4223 when we expected to have a net loss of \$2244.