

## Treasurer's Report: June 2019

**Period: June 1<sup>st</sup> – June 30<sup>th</sup>**

Operating Cash Account: \$ 59,852.34  
 Prepaid Assessments: \$ -40,114.00  
 Total Reserve Accounts: \$ 297,491.20  
 Total Assets: \$ 327,748.54

There are 3 owners assessments are overdue. All were assessed fines and interest. Total assessments overdue are \$2,661.50. \$2,326.89 is the Lodge.

	Month To Date		
	Operating	Reserves	Total
Total Income	\$ 21,823.39	\$ 5,226.71	\$ 27,050.10
Total Expenses	\$ 21,643.52	\$ 5,137.94	\$ 26,781.46
Net Income	\$ 179.87	\$ 88.77	\$ 268.64

### Summary analysis of budget:

During the month, we paid for the carpet deposit \$8,425.50, the north pond dredging \$9,589, the final charge for the AV equipment (final shipping costs) \$809.93, pest control for the swale \$81.00, new microwave and cabinet for AV equipment \$357.96, and the crack filling on Orchid Circle \$500.

Income for Stoneybrook is \$163 below budgeted expectations.

Grounds maintenance operations expenses are \$3300 below budget expectations.

Clubhouse maintenance expenses are \$3870 above budget expectations due to the half yearly inspection timing for ARMOR and a charge for Synergy Security to get the router working at the clubhouse a few months ago.

Utility expenses are \$2000 under budget year to date.

Pond expenses are \$450 under budget year to date.

Operations expenses are \$46,000 higher than budgeted year to date due to the AV install and lawyer costs as mentioned last month.

Common expenses ended June with a net loss of \$50,829 when we expected a net income of \$235.

Single Family expenses ended June with a net loss of \$5082 when we expected a net loss of \$5368.

