

Treasurer's Report: December 2020**Period: November 1st – November 30th**

Operating Cash Account: \$ 39,402.27
Prepaid Assessments: \$ -19,952.89
Total Reserve Accounts: \$ 316,848.06
Total Assets: \$ 341,801.97

There are 5 owners assessments are overdue. All were assessed fines and interest. Total owners assessments overdue are \$1,019.53.

	Month To Date		
	Operating	Reserves	Total
Total Income	\$ 22,218.26	\$ 5,281.22	\$ 27,499.48
Total Expenses	\$ 24,496.46	\$ 5,273.95	\$ 29,770.41
Net Income	\$ -2,278.20	\$ 7.27	\$ -2,270.93

Summary analysis of budget:

During the month, unusual charges included a thermostat replacement in the clubhouse \$128, the draft of the enforcement resolution from the lawyer \$1,043.75, thermostat in the pool house \$180, and a battery charger for the preparedness committee \$67.89.

Landscape Maintenance ended the year to date \$4300 over budget expectations due to the turf enhancement work during the year.

Clubhouse expenses are \$1800 over budget.

Pool expenses are \$5100 under budget since we haven't spent as much on building maintenance as expected.

Utilities are \$675 over budget for the year.

The pond ended the year to date \$600 under budget expectations.

Operation charges ended the year to date \$4500 over budget expectations. This is due mostly to the legal services during the year.

Single Family expenses are \$1180 under budget expectations due to the timing of the landscape billing.

Overall, the common operations expenses ended the year to date with a net income of \$8300 when we expected a net income of \$10,000. Single family expenses ended the year to date with a net income of \$9,000 when we expected a net income of \$8,000.

