

## Treasurer's Report: March 2018

### Period: February 1-28 2018

Operating Cash Account: \$ 84,743.77  
 Prepaid Assessments: \$ -18,097.52  
 Total Reserve Accounts: \$ 349,731.96  
 Total Assets: \$ 417,788.21

There are 8 owners assessments are overdue. All were assessed fines and interest. Total assessments overdue are \$4,053.34.

	Month To Date		
	Operating	Reserves	Total
Total Income	\$ 19,153.39	\$ 4,475.82	\$ 23,629.20
Total Expenses	\$ 18,857.88	\$ 5,035.75	\$ 23,893.63
Net Income	\$ 295.51	\$ -559.93	\$ -264.42

#### Summary analysis of budget:

During the month, the out of the ordinary checks included the inspection of the drain at the Barkley's place \$159.50, the LED lights that are currently installed in the clubhouse \$375, the meal for the activities committee \$405-money collect=\$145, the pool house lights work \$133, the annual Dectron maintenance plan \$3,490, the website hosting fee \$119.88, and the Good Earth Pest invoice for rodent control in tract K \$80.50.

Grounds Maintenance expenses are \$5000 under budget projections. We haven't yet paid anything for the Tree Committee.

Clubhouse Maintenance expenses are \$161 below budget projections.

Pool Maintenance expenses are \$723 over budget due to the light repair above the spa.

Utility expenses are \$800 below budget expectations.

Pond expenses are \$400 below budget expectations since the pond committee hasn't yet spent any money this year.

Administration expenses are \$577 below budget expectations.

Single family expenses are right on target.

Overall, common operations have a net loss of \$6,667 when we budgeted a net loss of \$10,762.

Single family operations have a net loss of \$1,044 when we budgeted a net loss in this category of \$957.

