

Treasurer's Report: January 2018**Period: December 1-31 2017**

Operating Cash Account: \$ 101,966.50
Prepaid Assessments: \$ -25,172.03
Total Reserve Accounts: \$ 339,443.87
Total Assets: \$ 418,689.68

There are 2 owners assessments are overdue. All were assessed fines and interest. Total assessments overdue are \$343.84.

	Month To Date		
	Operating	Reserves	Total
Total Income	\$ 20,069.46	\$ 4,768.52	\$ 24,837.98
Total Expenses	\$ 23,172.49	\$ 4,912.94	\$ 28,085.43
Net Income	\$ -3,060.44	\$ -107.84	\$ -3,168.28

Summary analysis of budget:

Checks outside the norm this month included; Pond improvement \$500, Pool repair \$580, Drainage survey \$500, Scissor lift rental \$448, NW Landscaping for November and December.

Stoneybrook ended 2017 with net income of \$7343 for common operations expenses when we expected a net loss of \$2470.

The Single Family operations ended with net income of \$558 when we expected a net loss of \$639.

We took in almost \$3000 more in assessments than expected, we were under budget with regard to expenses for the tree committee, pool building maintenance, and utilities.