

**Treasurer's Report: October 2017****Period: September 1-30 2017**

Operating Cash Account: \$ 132,211.34  
Prepaid Assessments: \$ -31,837.83  
Total Reserve Accounts: \$ 325,870.89  
Total Assets: \$ 430,616.40

There are 6 owners assessments are overdue. All were assessed fines and interest. Total assessments overdue are \$322.50.

	Month To Date		
	Operating	Reserves	Total
Total Income	\$ 20,761.63	\$ 4,917.56	\$ 25,679.19
Total Expenses	\$ 17,193.52	\$ 4,912.94	\$ 22,106.46
Net Income	\$ 3,568.11	\$ 4.62	\$ 3,572.73

## Summary analysis of budget:

During the month, unusual transactions included the ARC reimbursement \$166.98. All of the other transactions were expected and quite normal (Landscape, telephone, power, water, pool co2, WCM charges, janitorial, and natural gas).

Stoneybrook ended \$2449 over budget projections on operations income.

Grounds maintenance continues to be under budget and is \$9,756 short of budget projections.

Janitorial maintenance for the clubhouse is over budget by \$1606.

Pool maintenance is \$4144 over budget.

Utilities are \$1819 under budget for the month.

Pond expenses are under budget by around \$767.

Operations is under budget by \$3299.

Our reports show that we have a net income of common expenses of \$6220 when we expected to have a net loss of \$5,960. Single Family expenses are running at a net income of \$5,721 when we expected to have a net loss of \$504.