

TREASURER REPORT

17 October 2021

Items:

We ended September with approximately:

- Operating \$ 40,073
- Resrv Checking \$ 55,287
- Resrv Saving \$ 134,505

Delinquency Report: Several properties sold that were delinquent and allowed us to get the back assessments. Current delinquencies is less than 1%.

Monthly Review: was conducted by board members, no discrepancies were found.

2021 Budget: A reminder the budget is available for review along with our accounts and expenditures.

Reserve Projects		
WSK Roads	66,500.00	
Building repairs	6,000.00	
Electrical	1,000.00	
Pool Paver Project	67,000.00	
Pool Repairs	5,250.00	
Spa Repairs	3,000.00	
Total Reserve Projects	149,000	

R/S James Sebring, Treasurer

Attch: P&L, Monthly Review