

25.03 REPORT

TREASURERS

For the period ending March 2025

COMMON FACILITIES

As of the end of March 2025, the operating expenses for the Common Facilities are \$2,636 under budget for the month.

Total cash in the Common Facilities Operating Account is \$213,182.

Total cash in the Reserve Account is \$888,803 of which \$168,970 is in CD's

**Expenditures from the Reserve Accounts during March 2025:
\$4,545 to New Life Well and Pump for irrigation work on wells #1 and #3
\$2,413 To Symbiont Service for a repairs and new coil at Pool Heater #3**

CONDOMINIUM ASSOCIATION

As of the end of March 2025, the Combined expenses for the Condominium Association are \$13,151 over budget for the Month.

Total cash in the Condominium Accounts is \$206,089 with \$382,976 in prepaid Insurance and \$321,540 in Restricted funds

Note: This report is before the Audit of the 2024 Financials has been completed.

Bill Brown, Treasurer