

25.05

TREASURERS REPORT

For the period ending May 31, 2025

COMMON FACILITIES

As of the end of May 2025, the operating expenses for the Common Facilities are \$1,142 under budget for the month.

Total cash in the Common Facilities Operating Account is \$205,400.

Total cash in the Reserve Account is \$895,470 of which \$168,814 is in CD's

Expenditures from the Reserve Accounts during May 2025 Included:

- 1. \$9,750 to LV Roofing as partial payment for Cedar Fascia replacement on the Clubhouse roof.**
- 2. \$12,100 to New Life Well and Pump for the replacement of irrigation pump #3**

CONDOMINIUM ASSOCIATION

As of the end of May 2025, the Combined expenses for the Condominium Association are \$6,145 over budget for the Month.

Total cash in the Condominium Accounts is \$341,110 with \$249,436 in prepaid Insurance and \$320,850 in Restricted funds.

Note: This report is before the Review and Audit of the 2024 Financials have been completed.

Bill Brown, Treasurer