

TREASURER'S REPORT JANUARY 2017

INCOME: Income from "Condo Dues" is as budgeted.

EXPENSES: At the end of January 2017 (8.33% of the year) the Association expended 4.38% of operating budget funds and 14.3% of reserve budget funds.

SPOTLIGHT:

Operating expenses for the month included:

• Sanitary Sewer	\$1,775.19
• Click Cable	\$594.82
• Management Fee	\$625.00
• Water	\$245.56
• Landscape Grounds	\$2,275.00

Reserve Expenses for the month included:

• Landscape Sweetgum Tree Project	\$17,039.92
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As of January 31, 2017 our Cash Assets are:

Maintenance Reserve CDs	\$237,386
Maintenance Reserve Money Market	\$55,241

Total Reserve Funds	\$292,627
Operating Cash	\$26,062

Total All Funds	\$318,689

Respectfully submitted,

Stan Corrington
Treasurer

February 17, 2017