

2020 Treasure's Reports

July

As of 6/30 we have, in Banco Popular, \$124,745.49, in Checking, \$89,854.26 in savings, plus CD's of \$164,797.96 for total funds in Banco Popular of \$379,397.71. As of 6/30, in We Florida Financial, we have \$82,386.71 in Savings and CD's of \$20,741.78 for total funds in WFF of \$103,128.49. We earned \$2.17 extra income, unexpected income of \$73.84 and \$0.00 in reimbursement income. We have accounts receivables of over 2.1K which includes \$0.00 in legal fees, \$181.85 in unit repairs and excludes violations in the amount of 1.5K for total collectable amount of about 7\$87.00.

OLD BUSINESS:

NEW BUSINESS:

Board needs to schedule a walk around to prepare for new budget.

Budget Dates: Sept 1 approve draft budget

Sept 18 send budget to homeowners

Oct 1: Approve Budget

Jun-20

Net Worth	Current Month Prior Month Difference			Current Month Prior Month			Difference					
	Amounts				Amounts				Current Month	Prior Month	Difference	
Bus CD 0271	\$ 10,550.10	\$10,546.97	\$ 3.13	Bus CD 0775	\$ 23,340.20	\$ 23,340.20	\$ -	Checking	\$ 124,745.49	\$ 122,014.27	\$ 2,731.22	
Bus CD 1712	\$ 23,959.99	\$23,959.99	\$ -	Bus CD 2562	\$ 24,174.47	\$ 24,174.47	\$ -	Savings	\$ 89,854.26	\$ 89,109.22	\$ 745.04	
Bus CD 2571	\$ 10,408.71	\$10,326.22	\$ 82.49	Bus CD 3098	\$ 10,367.87	\$ 10,364.80	\$ 3.07	WFFSavings	\$ 82,386.71	\$ 82,372.98	\$ 13.73	
Bus CD 3998	\$ 10,684.66	\$10,681.49	\$ 3.17	Bus CD 4355	\$ 10,252.83	\$ 10,252.83	\$ -	Reserve		This Year	Prior Year	
Bus CD 5469	\$ 10,252.83	\$10,249.79	\$ 3.04	Bus CD 5899	\$ 10,262.99	\$ 10,262.99	\$ -	Reserve - Paving and Sealcoating		\$ 255,342.98	\$ 247,057.98	
Bus CD 9314	\$ 10,257.96	\$10,257.96	\$ -	Bus CD 9712	\$ 10,285.35	\$ 10,285.35	\$ -	Reserve - SMS Repair Fund		\$ 50,705.98	\$ 45,031.33	
WFF CD 7366	\$ 10,383.94	\$10,376.29	\$ 7.65	WFF CD 7412	\$ 10,357.84	\$ 10,350.20	\$ 7.64	Reserve - Gate House		\$ 26,279.70	\$ 26,279.70	
								Reserve - Security System		\$ 24,984.90	\$ 23,574.66	
								Total Reserve		\$ 447,167.82	\$ 416,936.99	