2015 Treasure's Reports

April

As of 3/31/2015 we have, in Banco Popular, \$89,222.43, in Checking, \$23,973.16 in savings, plus CD's of \$161,583.10 for total funds in Banco Popular of \$274,778.69. In People Credit Union, we have \$48,131.21 in Savings and CD's of \$30,413.26 for total funds in PCU of \$78,544.47. We have \$353,323.16 in total association funds. We earned \$56.04 extra income, unexpected income of \$77.26 and \$0.00 in reimbursement income. We have accounts receivables over 8K which includes \$296.25 in legal fees, \$0.00 in unit repairs and violations of about 2.3K. The total amount for possible collection is about 7.9K.

We have 1 property (Lots 95) in foreclosure. Lot's 39 is on payment plan and appears to be meeting their obligation. Lot 95 is not delinquent. The others represent approximately 3K of the delinquency amount.

OLD BUSINESS:

- 1. Lot 80 has already been sold and the bankruptcy rescinded, why is it still listed in legal?
- 2. Lot 36 still shows in foreclosure although that has been settled and reassigned, why is it still listed in legal?

NEW BUSINESS:

- 1. Camera System purchase.
- 2. Gate Arm Broken.

Revenue	Current Month Prior Month				Difference Year t			o Date Budget							
Revenue	Amount			Jillerende	Actual		Budgeted		Monthly	Yearly					
100 - Late Fees	\$	104.05		\$	(91.90)) //		Fx	tra Income	rearry				
200 - Interest Income	\$		\$ 1.59		(0.07)				\$		\$ 138.7	5			
210 - Assessment Interest Income	\$	3.49	\$ 209.00		(205.51)	·		11111	-	nexpected Inc	<u>'</u>				
220 - Reserve Interest Income	\$	20.64	\$ 23.83		(3.19)	·	- 7		\$		\$ 1,745.9	,			
300 - Misc Income	\$	-	\$ -	7	(3.13)	\$ -	1		-	eimbursement					
400 - Violation Income	<u>\$</u>	70.00	\$ 1,000.00	ς	(930.00)		1		Ś	-	\$ 595.9	,			
450 - Repair Income	<u> </u>	- 70.00	\$ 1,000.00	Y	(330.00)	\$ 1,070.0	- 4		Ś	199.70	\$ 2,480.6	_			
500 - Gate Key Income	\$		\$ -			\$ -		//////	7	133.70	7 2,400.0	r			
501 - Legal Fee Income	\$		\$ 493.74			\$ 493.7	1			Variance	Percent				
600 - Assessments	\$	6,959.46	\$ 8,163.75	ς	(1 204 29)	\$ 35,962.5		26,800.00	Ś	9,162.56	134.19	%			
1180 - Reserve Asses	\$		\$ 1,850.00	Y	(1,201.23)	\$ 9,250.0			<u> </u>	-	100.00				
Net Income	\$		\$12,040.04	\$	(3 030 88)		-	26,800.00		11,508.92	142.94				
					Difference			Date	7	Budg					
Expenses	Current Month Prior Month Amount				Jillerende	Actual		Budgeted Variance			Percent				
1180 - Reserve Txfr	\$		\$ 1,873.83	Ś	(23.19)	\$ 9,344.2	3 \$		Ś	(12,855.72)	42.09	%			
5001 - Management Fees	Ś		\$ 1,030.00	Υ.	(23.23)	\$ 5,150.0			_	(7,210.00)	41.67				
5010 - Legal Fees	\$	-	\$ -			\$ 185.50				4,014.50	4.42				
5017 - Mailbox Maintenance	Ś	-	\$ -			\$ 1,036.1		· · · · · · · · · · · · · · · · · · ·		463.86	69.08				
5020 - Accounting Fees & Tax Return	<u>\$</u>	-	\$ -			\$ -	\$	· · · · · · · · · · · · · · · · · · ·		300.00	0.00				
5030 - Insurance	\$	-	\$ 1,430.00			\$ 1,430.0	_	3,900.00		2,470.00	36.67				
5041 - Corporate Annual Report	\$		\$ -			\$ -	Ś	120.00		120.00	0.00				
5050 - Electricity	\$	576.16	\$ 575.64	\$	0.52	т	1 \$			3,754.69	43.11				
5060 - Telephone	\$	129.86	\$ 129.81		0.05	\$ 641.0	_	1,380.00	_	739.00	46.45	_	Delinquency Tota	als	
6009 - Repairs & Maintenance	Ś	-	\$ -	Υ	0.00	\$ -	Ś	1,200.00		1,200.00	0.00		able (Delinquency)		8,352.35
6010 - Ground Maintenance	\$		\$ 785.00			\$ 1,570.0) \$			2,630.00	37.38		d in Adv (Pre Pays)		9,628.53
6014 - Gate Repairs	Ś	885.00	\$ 1,950.00	\$	(1,065.00)					(1,490.79)	182.82		ation Money owed		1,286.73
6062 - General Security and Monitor S		-	\$ -	_	(=,====,	\$ -	\$	600.00		600.00	0.00		Legal Fees owed		296.25
6067 - Website	Ś	_	\$ -			\$ -	\$			300.00	0.00		Unit Repairs		1,872.82
6071 - Towing	Ś	90.00	\$ -	\$	90.00	\$ 315.0	_			225.00	58.33	% Total Co	ollectable Amount		9,234.69
6078 - Street Sweeping	\$	-	\$ -			\$ -	\$		_	840.00	0.00	%			
6080 - Lake Treatment	Ś	-	\$ -			\$ 225.0				675.00	25.00	%	Banking Totals	i	
6116 - Entrance Project	\$	-	\$ -			\$ -	\$	12,000.00	\$	12,000.00	0.00	% Total B	anco Popular CD's	\$1	61,623.63
7000 - Printing	\$	35.60	\$ 71.47	\$	(35.87)	\$ 296.4	7 \$	· · · · · · · · · · · · · · · · · · ·		603.53	32.94	% Tota	l in Banco Popular	\$ 2	63,644.13
7001 - Postage	\$	32.13	\$ -	\$	32.13	-	_	600.00	\$	239.85	60.03	%	Total Other CD's	, \$	30,413.26
7020 - Office supplies and Expenses	\$	7.80	\$ -	\$	7.80	\$ 952.50) \$	720.00	\$	(232.50)	132.29	%	Total CD's	\$1	92,036.89
7090 - Contingency	\$	25.44	\$ 50.88	\$	(25.44)	\$ 127.20) \$	360.00	\$	232.80	35.33	%	Total In PCU		
8043 - Sidewalk Maintenance	\$	-	\$ -			\$ -	\$	3,600.00	\$	3,600.00	0.00	%	Total in Funds	\$3	45,888.60
8044 - Sidewalk Cleaning	\$	1,800.00	\$ -	\$	1,800.00	\$ 1,800.0) \$	5,400.00	\$	3,600.00	33.33	%			
Total operating expenses	\$	6,462.63	\$ 7,896.63	\$	(1,434.00)	\$ 20,225.0	5 \$	64,320.00	\$	44,094.94	31.44	%			
Net Worth	Cui	rent Month	Prior Month	[Difference		Cι	ırrent Month	F	Prior Month	Difference				
Amounts										Amounts			Current Month	Prio	r Month
Bus CD 0271	\$	10,333.63	\$10,328.55	\$	5.08	Bus CD 0775	5 \$	22,936.23	\$	22,936.23	\$ -	Checking	\$ 91,868.84	\$	91,613.72
Bus CD 1712	\$	23,545.29	\$23,545.29	\$	-	Bus CD 2562	2 \$	23,669.11	\$	23,669.11	\$ -	Savings	\$ 10,151.66	\$	23,977.10
Bus CD 2571	\$	10,066.51	\$10,066.51	\$	-	Bus CD 3098	3 \$	10,185.31	\$	10,182.39	\$ 2.9	PCUSavings	\$ 51,831.21	\$	49,981.21
Bus CD 3998	\$		\$10,460.21		5.15	Bus CD 4355	5 \$			10,074.04		Reserve		T	his Year
Bus CD 5469	\$		\$10,067.75		6.25	Bus CD 5899	\$	10,085.26	\$	10,085.26		Reserve - Pav	ing and Sealcoatin	1 \$1	.85,574.20
Bus CD 9314	\$	10,080.32	\$10,080.32	\$	-	Bus CD 9712	2 \$			10,107.33		Reserve - SM	S Repair Fund	\$	22,878.42
PCU CD 6726	\$	10,193.37	\$10,193.37	\$	-	PCU CD 736	6 \$	10,114.64	\$	10,114.64		Reserve - Gat	e House	\$	26,279.70
PCU CD 7412	\$	10,105.25	\$10,105.25	\$	-							Reserve - Sec	urity System		19,287.44
													Total Reserve	\$2	64,171.42