

Treasurer Board Report 5.13.23

TCHA Cash on hand- April 2023

Account Balances

Checking	\$5,924.76
Bond Account	\$35,629.30
Reserve Account	\$18,250.12
Special Assessment	\$80.00
Annual dues 23/24	\$79,559.73

Dividends

Checking	\$0.62
Bond	\$21.86
Reserve	\$11.20
Annual dues 23/24	\$48.16 (0.34 was in that account to start)

Total dues 23/24 dues collected in April \$15,564.92

Total prior years dues collected in April \$5,059.41 (included in checking deposit below this is the purpose of record keeping only)

March 2023 Deposits to checking

Total checking deposit \$5059.41

Reserve balance reduction from February is due to a transfer to checking for operations in the amount of \$5000.26

Bills paid	
Error in banking corrected on May 1 st	\$34.37
Timber Cove Excavating	\$3915.45
State Fund (partial premium)	\$562.76
Fort Ross School (for multipurpose room 2022)	\$120.00
Payroll	\$3344.68
Walls Law	\$1657.52
Total	\$9634.78

Bills coming in May

Wells Law	\$1800
Payroll tax	\$4000
Employee bonus (from 2022)	\$750
Employee vacation & time owed	\$1600.38
Intuit	\$250
Frontier	\$155.02
EDD	\$848.87

Questions:

Treasurer Board Report 5.13.23

TCHA Cash on hand- March2023

Account Balances

Checking	\$10,499.51
Bond Account	\$35,607.44
Reserve Account	\$18,238.92
Special Assessment	\$80.00
Annual dues 23/24	\$63,946.65

Dividends

Checking	\$1.27
Bond	\$22.58
Reserve	\$14.28
Annual dues 23/24	\$25.31 (0.34 was in that account to start)

Total dues 23/24 dues collected in March \$63,921.00

March 2023 Deposits

Transfer per board vote for operations	\$5000.26
Transfer Fee	\$125.00
Total checking deposit	\$5126.53

Reserve balance reduction from February is due to a transfer to checking for operations in the amount of \$5000.26

Bills paid	
Frontier x's 2 (Feb & March)	\$310.04
Intuit x's 2 (Feb & March)	\$500.00
Payroll	\$3295.26
Timber Cove Excavating	\$6500.00
Resident refund of escrow overpayment	\$5.00
Total bills	\$10,610.30