

Treasurer Report

12-01-2019

Agenda

- Bank balances
- Checking account activity
- Dues collected
- Interest income received
- Bills paid in November
- Questions/comments?

Bank Balances as of 12-1-19

- Checking - \$40,907.23
- Reserves - \$22,677.35
- Special/emergency assessment account - \$16,840.82
- Total Operations and Reserves - \$80,425.40
- Decrease - \$2,100.19 from last period
- Bond Account - \$41,820.49 (account liabilities \$40,000)
- Increases \$29.09 from last period

Checking account activity

- Opening balance - \$43,843.51
- Deposits - \$2,980.13
- Interest - \$6.60
- Total bills - \$5,923.01 (breakdown on slide 8)
- Ending balance - \$40,907.23

Dues collected/Income November

- November collections fiscal year 2018/2019 - \$459.20
- November collections fiscal year 2019/2020 - \$1102.08
- Member prepay - \$60.00
- Finance Charge - \$257.61
- Late fees - \$70.00
- Transfer fees - \$250
- Fiscal year dues collected to date - \$109,296.90 (Regular dues only excludes late fees and finance charges)
- Increase of \$1102.08

Emergency/special assessment collected

- November Collections - \$1562.48
- Fiscal year to date collected - \$17,965.67
- Total collected 2018- present - \$138,017.24
- 85% collected to date

Interest Income November

- Checking - \$6.60
- Bond Account - \$29.09
- Reserve Account - \$14.85
- Special assessment - \$0. (paid quarterly)
- Total – \$50.54

Bills paid in November

- Chase - \$937.73
- Walls Law - \$1140 (\$300.00 & \$840.00)
- EDD - \$243.75
- FTB Filing fee - \$25.00
- Office Depot - \$25.00
- Frontier office phones - \$247.68
- Payroll - \$3,303.85
- Total \$5,923.01

Questions/Comments?