

# April 2021 Treasurer Report

## April Meeting

# Agenda

- Bank balances 4-1-21
- Checking account activity February and March 2021
- Dues/Income February and March
- Interest income received February and March
- Bills paid in February and March
- Upcoming payments

# Bank Balances as of 4-01-21

- Checking - \$36,297.51
- Reserves - \$47,991.73
- 2021-2022 dues account - \$33,065.73
- Total Operations and Reserves - \$117,354.97
- Increase \$24,964.15 from previous report (February)
- Bond Account - \$35,307.76 (account liabilities \$35,000)
- Increase of \$24.99 from previous report (February)

# Checking account activity February and March

- Starting balance - \$44,433.04
- Deposits - \$8,724.43 (Details slide 5)
- Interest - \$9.38
- Withdrawals - \$16,869.34 (Details slide 7/8)
- Ending Balance - \$36,297.51

# Deposit Detail checking February and March

- February
  - Special assessment February - \$892.01
  - Transfer Fee - \$125.00
  - Back Dues - \$2923.84
  - Architectural fee - \$500.00
  - State of California Refund - \$44.00
  - Total Feb - \$4,484.85
- March
  - Insurance refund \$199.00
  - Transfer Fee \$250.00
  - Back dues collected \$3,790.58 (includes 21/22 dues)
  - Total March - \$4,239.58

# Dues collected for 21/22

- February - \$551.04
- March - \$32,514.33 (60 payments)
- Total to date - \$33,065.37
- Dividend .36
- Total in account \$33,065.73

# Bills/Withdrawals from checking Detail February

- Walls Law - \$150.00
- Intuit Payroll service - \$35.00
- Transfer to S/A account to keep open - \$89.35
- Caufield Law - \$90.00
- Frontier Office phones - \$137.08
- Timber Cove excavating - \$1,063.75 Tree removal, Culvert repair
- Brett Charez- \$2,150 - Annual taxes and financial report
- EDD- \$1,169.84 - State Payroll tax
- Payroll - \$3,974.24
- Total - \$8,859.26

# Bills/Withdrawals from Checking Detail March

- Transfer to 2021-22 dues - \$551.04
- Chase credit card - \$308.03 (office expenses)
- Walls Law - \$570.00
- Frontier office phones - \$137.08
- Intuit payroll service - \$35.00
- Intuit QuickBooks fee - \$53.00
- IRS 1<sup>st</sup> quarter - \$1,444.22
- Payroll - \$4,911.71
- Total - \$8,010.08



# Interest Income February

- Checking - \$4.71
- Reserves - \$16.52
- Bond Account - \$12.15
- Total - \$22.38

# Interest Income March

- Checking - \$4.67
- Reserves - \$17.44
- Bond Account - \$12.84
- Total - 34.95

# Upcoming Bills/Withdrawals

- 3<sup>rd</sup> quarter Payroll tax - \$3,080.99 (paid not yet cleared)
- 4<sup>th</sup> quarter Payroll tax - \$3,078.91 (paid not yet cleared)
- Chase credit card - \$800.00 approx. for 5300 Report filing, postage, supplies
- Hickey Earthworks - \$2,500.00 for Road sweep
- Frontier office phones - \$137.08
- Intuit Payroll/QuickBooks fees - \$88.00 (est.)
- Payroll TBD by hours worked
- Motion to pay bills