

**25.04**

# **TREASURERS REPORT**

For the period ending April 2025

## **COMMON FACILITIES**

**As of the end of April 2025, the operating expenses for the Common Facilities are \$9,127 over budget for the month.**

**Total cash in the Common Facilities Operating Account is \$206,400.**

**Total cash in the Reserve Account is \$903,484 of which \$168,970 is in CD's**

**There were no expenditures from the Reserve Accounts during April 2025.**

## **CONDOMINIUM ASSOCIATION**

**As of the end of April 2025, the Combined expenses for the Condominium Association are \$4,584 under budget for the Month.**

**Total cash in the Condominium Accounts is \$284,057 with \$312,048 in prepaid Insurance and \$329,072 in Restricted funds.**

**Note: This report is before the Audit of the 2024 Financials has been completed.**

**Bill Brown, Treasurer**