

FINANCIALS HOA MEETING 05-11-21

Bank Accounts 4-30-21

Operating 45K (Feb 54K)

Reserve 97K (Feb 91K)

Settlement 54K (Feb 5K)

Total Cash on Hand 196K – Feb COH 199K

March Expenses 14.5K

April Expenses 11K

Expense Leaders: Garage Doors ---Fire Inspection & Repairs

Over Budget \$281 (Feb 3K under budget)

Legal Action - \$4700

Upcoming Extra Expenses

Fire Doors \$4500

Entry Keypads 7K or 19K

Interior repairs from RE (cracks in walls) \$1,800

Floor Repair 3765-108 --- \$2100