

## ***Annual Meeting Treasurer Notes***

***November 12<sup>th</sup>, 2020***

### ***I. September, 2020 Fund Facts***

***A. Operating Assets--\$214K—9/20 Interest Income--\$234***

***B. Reserves Assets--\$342K—9/20 Interest Income--\$10.4K***

***C. Construction Defect Assetst--\$1,425K-9/20 Interest--\$19K***

### ***II. Operating Income 2015-2019***

***A. 2015=--\$19,198***

***B. 2016=\$80.00-\$43K moved to Reserves***

***C. 2017=\$0--\$58K moved to Reserves***

***D. 2018=\$0--\$22K moved to Reserves***

***E. 2019==\$4K--\$15K moved to Reserves before Audit***

### ***III. Assets in Previous Years***

***A. 2015=OP--\$215K-RE--\$165K—No CD Fund***

***B. 2016=OP-\$227K-RE--\$229K—No CD Fund***

***C. 2017=OP-\$231K—RE--\$494K—CD--\$7,072K***

***D. 2018=OP-\$218K—RE--\$690K—CD--\$3,473K***

***E. 2019=OP-\$249—RE--\$836K—CD--\$779K***

***F. 9/2020=OP-\$214K—RE--\$342K—CD--\$1,425K***

***( In 2020 these monies were moved from Reserves to  
Construction Defect to correct funds=\$564,569.73)***