

Mutual 19B - April 29, 2020 - Regular Monthly Meeting (Cancelled)

Treasurer's Report

Balance Forward - 3/31/20	\$ 149,396.06
Total Receipts - March	118,968.96
Total Disbursements - March	<u>(124,634.90)</u>
Balance - 3/31/20	\$ 143,730.12

Net Operating Expenses

Year To Date - 3/31/20	\$ 1,892	Over Budget
Month of March 2020	\$ 7,424	Over Budget

Cash Investments 3/31/20

Replacement Reserve	\$1,773,616.11
Maintenance Reserve	179,373.27
Insurance Deductible Reserve	32,933.05
Other	<u>143,050.90</u>
Total	\$2,128,973.33

Delinquent Report (as of April 16, 2020)

4 accounts have fee charges of \$2,940.50 less than 30 days old
(\$332.50 of above amount are for charges from others over 30 days old)
1 account has fee charges of \$1,224.00 - 60 days old
1 account has fee charges of \$4,471.00 - from 10/1/19
1 account has an insurance claim of \$2,875.43 from July 2, 2019
1 account owes fees of \$8,536.00 starting from 12/1/18
Total Delinquent = \$20,046.93

<u>Reserve Expenditures - YTD 3/31/20</u>	<u>To Reserves YTD 3/31/20</u>
Replacement Reserve	\$ 2,324
Maintenance Reserve	3,149
Insurance/Legal	<u>1,819</u>
Total	\$ 7,292
	\$75,087