



Treasurer's Report

As of April 30th, 2023

| | <u>Current Month</u> | <u>Previous Month</u> |
|----------------|----------------------|-----------------------|
| Revenue | \$ 68,901.00 | \$ 68,090.00 |
| Cost of Sales | \$ 12,458.00 | \$ 3,170.00 |
| Total Expenses | \$ 52,040.00 | \$ 111,993.00 |
| Net Income | \$ 4,403.00 | \$ (47,073.00) |

Exceptions

Bank Balances

| Corporate (HOA) | <u>Current Month</u> | <u>Previous Month</u> |
|-----------------|----------------------|-----------------------|
| Checking | \$ 3,297.00 | \$ 3,132.00 |
| Savings | \$ 294,372.00 | \$ 294,372.00 |

Operational (EMS)

| | | |
|----------------|---------------|---------------|
| Checking | \$ 34,760.00 | \$ 36,763.00 |
| MM Savings | \$ 3,182.00 | \$ 3,175.00 |
| Promontory ICS | \$ 151,724.00 | \$ 151,724.00 |
| IRR MM Reserve | \$ 31,442.00 | \$ 29,343.00 |

Red Reserves

| | | |
|-------------------|---------------|---------------|
| Taxes & Insurance | \$ 94,817.00 | \$ 94,817.00 |
| Debt Service | \$ 161,551.00 | \$ 161,551.00 |
| Replacement | \$ 250,938.00 | \$ 250,521.00 |