

# DESERT GREENS HOA QUARTERLY MEETING



March 21, 2018

Board Members:

President, Buzz Heldt

Vice President, Jerry Holmes

Treasurer, Patty Maitland

Member-at-Large, Ray Lopez

Member-at-Large, Michael Caristo

Secretary (non-voting), Linda Axford

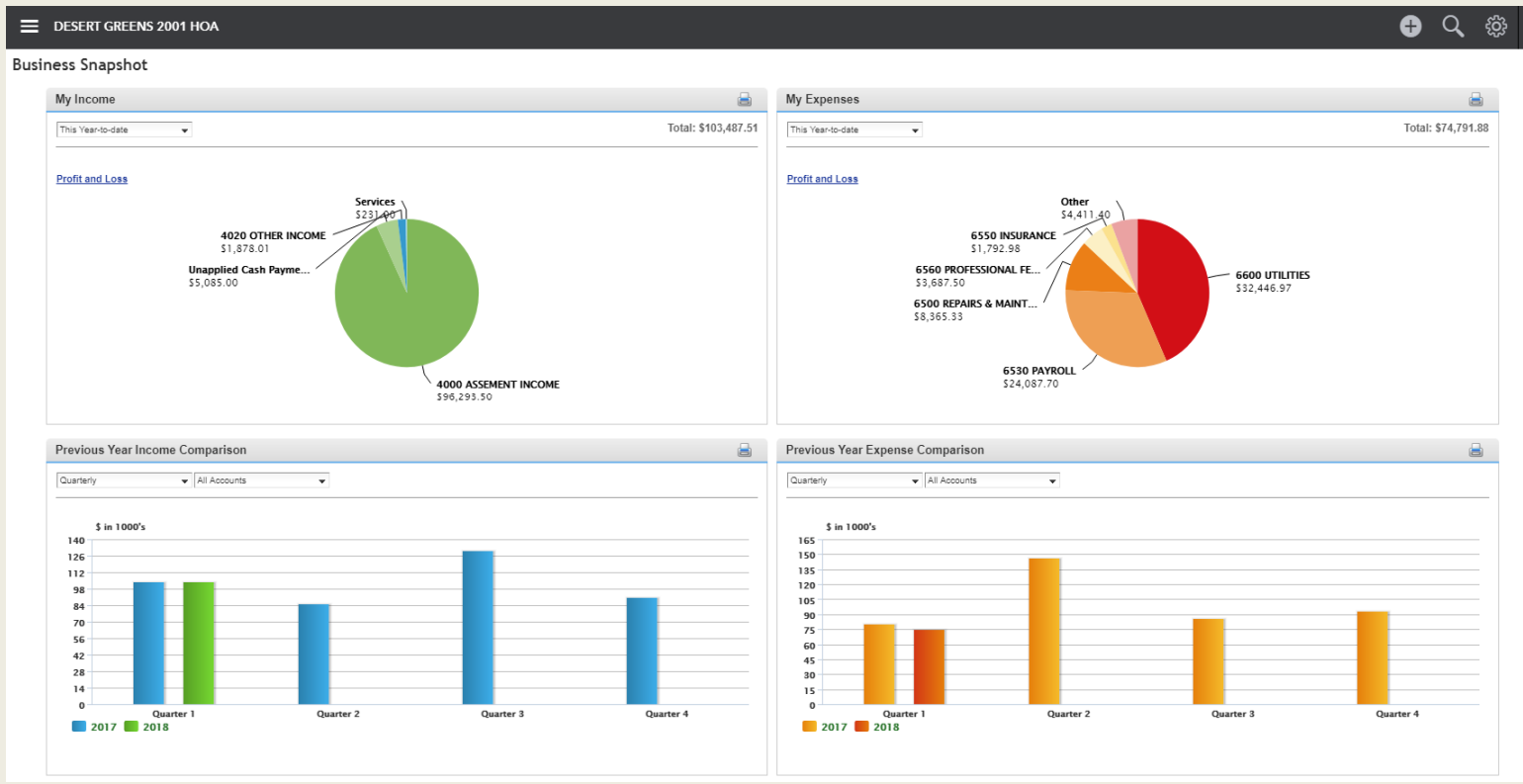
# ACCOUNT BALANCES

**2018**

**February**

Checking	\$111,350.56
Money Market	\$171,514.99
CD	\$101,875.65
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	<u><u>\$384,741.20</u></u>

# YTD SNAPSHOT OF INCOME/ EXPENDITURES PRIOR YEAR COMPARISON

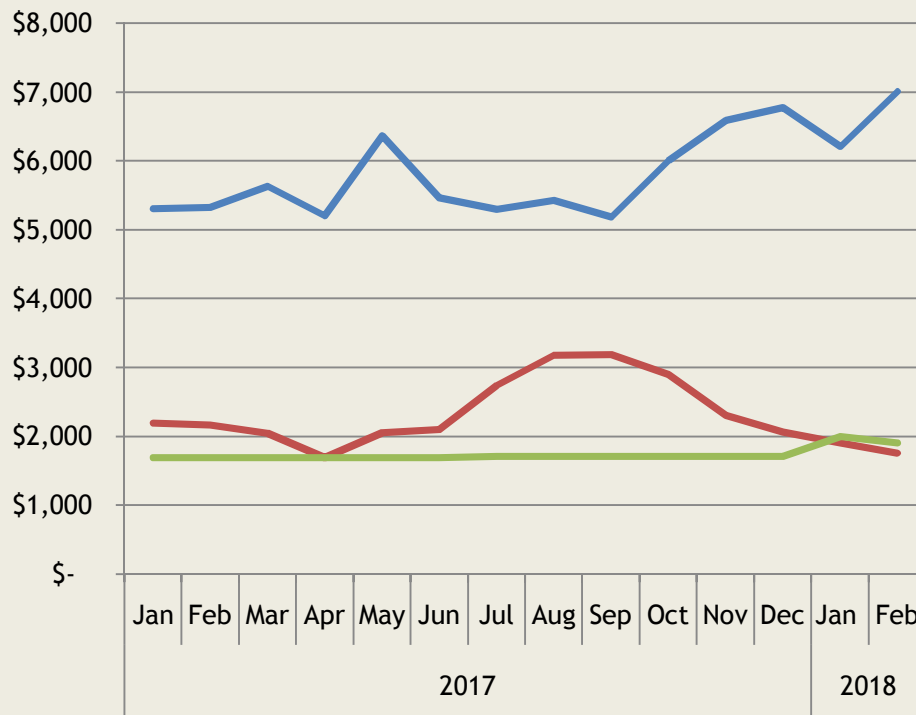


# BUDGET TO ACTUAL

## February 2018 YTD Budget vs. Actual

	Actual	Budget	over Budget	% of Budget
Total Expenses	\$57,667.12	\$346,500.00	-\$288,832.88	16.64%
Net Operating Income	\$84,558.50	\$390,570.00	-\$306,011.50	21.65%

# UTILITY TRENDS



- Water
- Electric
- Trash



Pahrump Valley Disposal

# 2018 RESERVE STUDY PROJECTS

## ○ Items with a useful life of 2 Years or less (2016 Reserve Study)

- Wrought Iron Fence Repaint
- Stucco Wall Repair/Repaint
- Sewer and Utility Infrastructure
- Phone Entry System Replacement
- Vehicle Gate Operators
- Gym Equipment - Partial Replace

