

**Desert Greens 2001 HOA
 FEBRUARY 2019 FINANCIAL REPORT
 Submitted to the Board on March 12, 2019
 Treasurer, Patty Maitland**

Snap Shot of CYTD (through March 8, 2109)

See last page of report.

Account Balances a/o March 8, 2019

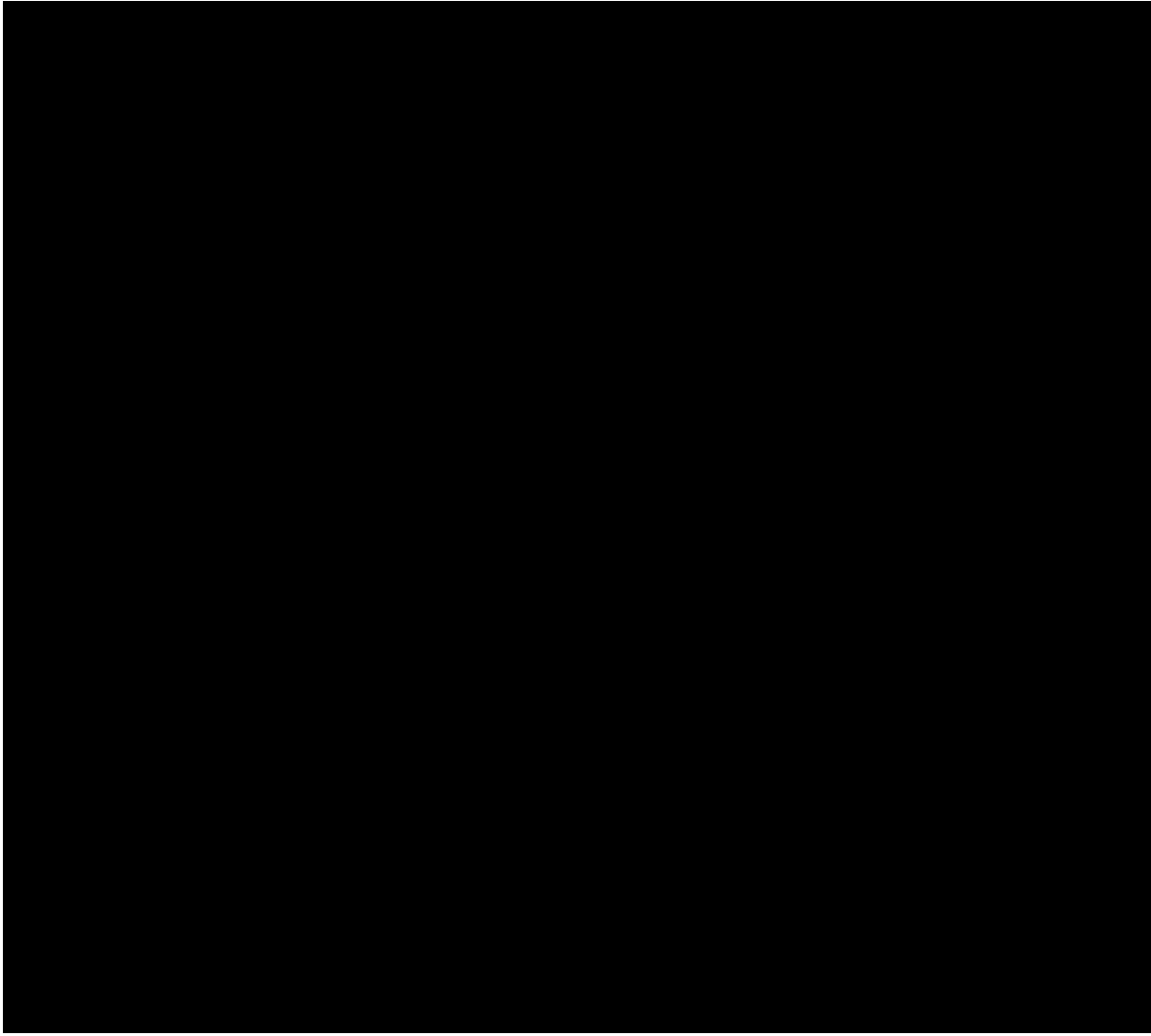
	2019					
	January	February	March	April	May	June
Checking	\$ 60,345.01	\$ 59,809.38				
Money Market	\$ 26,441.35	\$ 31,686.44				
CD 18 Month	\$ 103,472.91	\$ 103,611.93				
CD 12 Month	\$ 202,486.51	\$ 202,768.73				
Total	\$ 392,745.78	\$ 397,876.48	\$0.00	\$0.00	\$0.00	\$0.00
	July	August	September	October	November	December
Checking						
Money Market						
CD 18 Month						
CD 12 Month						
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget to Actual Revenues & Expenditures

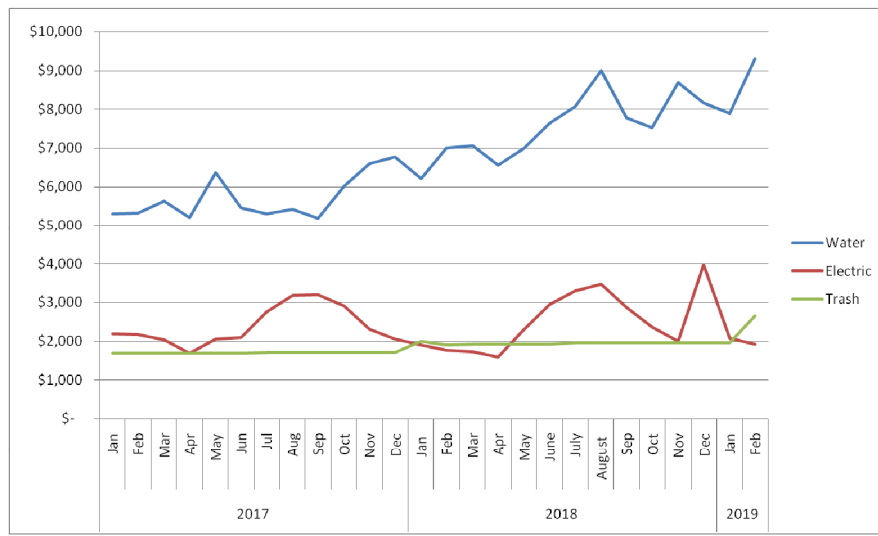
February 2019 YTD Budget vs. Actual

	Actual	Budget	over Budget	% of Budget
Total Expenses	\$73,983.07	\$421,080.00	-\$347,096.93	17.57%
Gross Income	\$111,634.33	\$453,630.00	-\$341,995.67	24.61%

Delinquent Assessments



Utility Trends



Updates and New Business:

2019 Reserve Expenses				
Component	RUL	Cost	Priority	Status
Stucco Wall Repair/Repaint	0	Unfunded	HIGH	Board to obtain bid for work to be completed in May 2019
Sewer & Utility	0	Unfunded		
Pool Filter Replace		\$ 1,639.00		
Spa Filter Replace		\$ 1,639.00		
Pool/Spa Pumps Partial Replace		\$ 2,185.00		Spare pump purchased 2/25/19 - \$2802.00
Golf Course Equipment Partial Replace		\$ 12,020.00		
Golf Carts Partial Replace		\$ 9,288.00		
		\$ 26,771.00		

Business Snapshot

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