

DESERT GREENS HOA QUARTERLY MEETING

March 19, 2019

Board Members:

President, Buzz Heldt

Vice President, Jerry Holmes

Treasurer, Patty Maitland

Member-at-Large, Arlene Chandler

Member-at-Large, Jerry Nation

Secretary (non-voting), Linda Axford



Account Balances

	2019	
	January	February
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

Budget to Actual

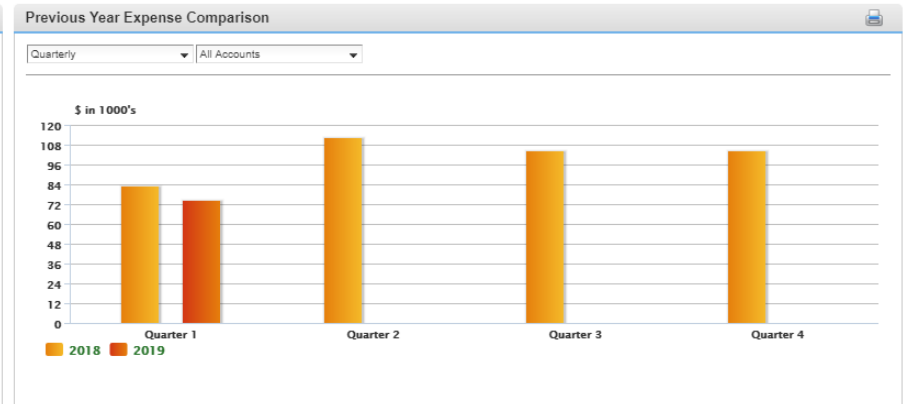
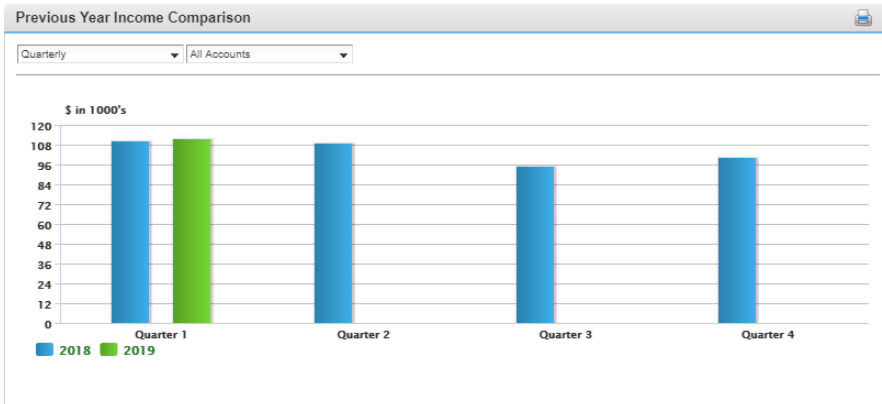
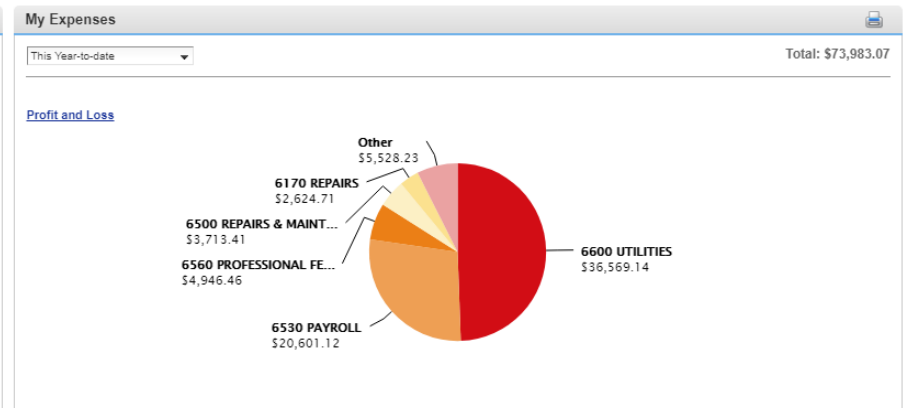
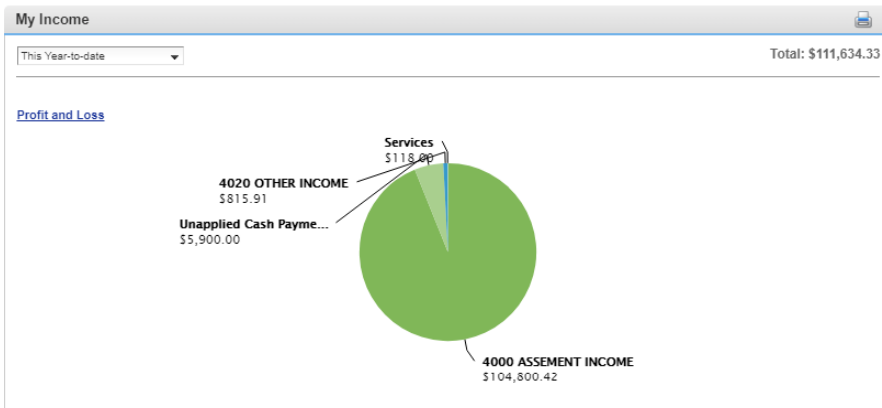
February 2019 YTD Budget vs. Actual

	Actual	Budget	over/-under 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%

YTD Snapshot of income/ expenditures

Prior year comparison

Business Snapshot



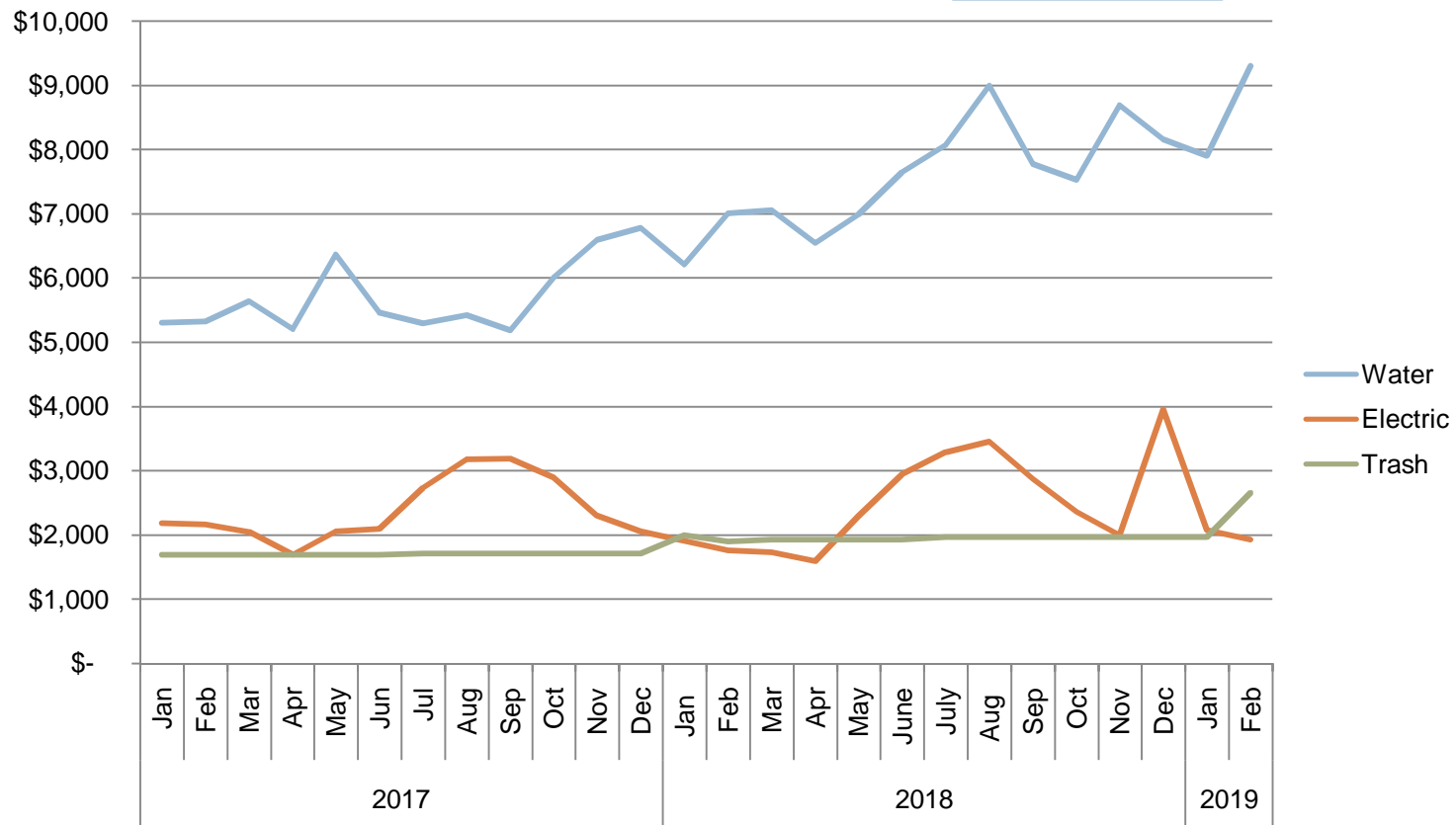
Utility Trends



Valley Electric Association, Inc.

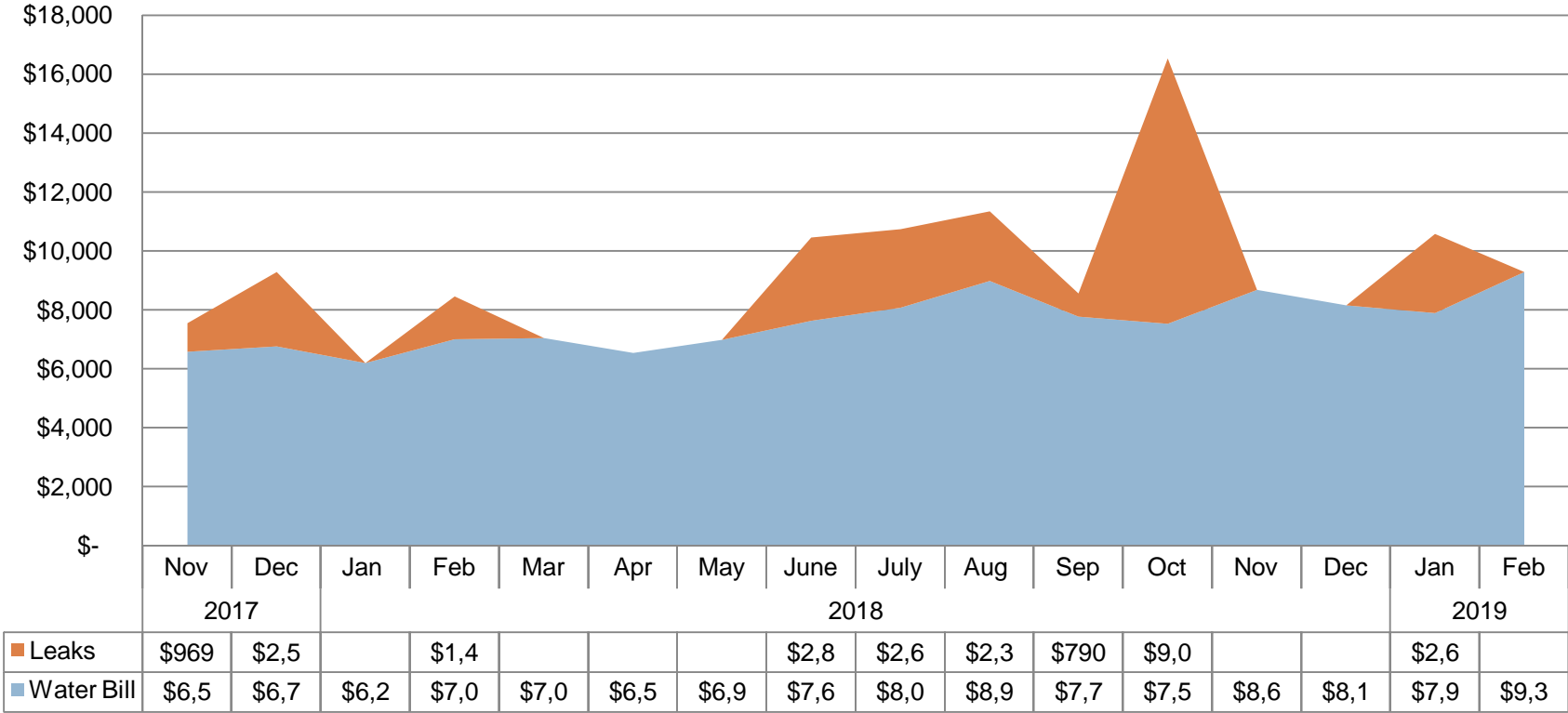
A Touchstone Energy Cooperative

Pahrump Valley Disposal



Water Bills w/Leak Overlay

Water Bill/Water Leaks



2019 Reserve Projects

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		