

### **Treasurers Report as of April 19, 2022**

1. Savings/checking account balances as of April 19th were:

Account 0408-insurance escrow account- \$94,705 - Last report was \$145,315

\$50,610 for the general liability insurance premium was paid on 4/11/22

Account 8764- reserves interest account - \$2,457 - Last report was \$2,457

Account 0394-reserves savings account- \$31,142 - Last report was \$31,142

Account 6029-operating/bank account-\$73,244 - Last report was \$36,847

2. We have \$1,858,807.49 invested in 5 CD's and cash at Truist Investment Services. We are holding cash as CD's mature in anticipation of roofing/soffit replacement in villa 11. The next CD due to mature is in August 2022.

3. The financial statement for March will be released at the end of April.