

Financial Report
2/29/2024

Monthly Maint per Budget	338,239.37
Actual Cash Received	-372,444.86
Overage/-Loss	<u>-34,205.49</u>

Maintenance Due	3,716.19	1 late
2021 Spec Assess Due	1,563.60	1 late
2022 Spec Assess Due	778.33	1 late

Operating Bank Bal	189,917.37
Special Assessment	687,116.91
Security Deposits	20,711.88