

Treasurer's Report: 04/13/2022
Green Valley Villas West COA

Operating Account as of 3/31/2022

Operating Income - \$466,672.85

Operating Expenses - \$417,033.90

Operating net income/loss - \$49,638.95

Reserve Account as of 3/31/2022 (Major Maintenance Fund)

Reserve Income (Interest, Gain/loss on investments, Contributions) – \$134,467.44

Reserve Expense - \$207,905.54

Net Reserve income - (\$73,438.10)

Net Income (Operating + Reserve). - (\$23,799.15)

Reserve Portfolio Summary (3/31/2022) – • Opening Value (1/1/22) - \$927,010.48

•Cash Withdrawn - \$0.00

• Cash - \$10,921.04

• Certificates of Deposit - \$925,000.00

• Total \$935,921.04

Reserve Portfolio Summary (3/31/2022) – • Opening Value (1/1/22) - \$927,010.48

•Cash Withdrawn - \$0.00

• Cash - \$10,921.04

• Certificates of Deposit - \$925,000.00

• Total \$935,921.04

Respectfully submitted,

Kermit Ketchum, Treasurer