



Attachment A
5-18-2023

Treasurer Report for April 2023

Assessments

Assessments Received: \$ 60,792.10

Renovation

April Renovation Draws: \$ 0

Monthly Income and Expenses

April Income: \$ 98,604.38

April Expenses: \$ 76,232.55

Bank Balances as of April 30, 2023

Restricted Funds:	\$ 673,370.76
Restricted Interest:	\$ 28,005.19
Unrestricted Funds:	\$ 675,111.20
Total Funds Available:	\$ 1,379,487.15

INS. Money
5-8-2023

82,312.11