

CROSS FOX CONDOMINIUM

Treasurer's Report

2/29/2020

2/20/2020	\$1,169,465
12/31/2020	\$1,160,632
10/31/2019	\$1,149,260
10/31/2018	\$1,012,798
10/31/2017	\$939,428
10/31/2016	\$987,516
10/31/2015	\$951,866
10/31/2014	\$1,035,381
10/31/2013	\$1,139,659
10/31/2012	\$1,053,015
10/31/2011	\$957,364
10/31/2010	\$857,511
10/31/2009	\$673,936
10/31/2008	\$600,175
10/31/2007	\$451,665

94000 Ins. Claim Exp.	\$94,798
44000 Ins. Claim Income	\$48,502
2015/2016 Difference	(\$46,296)

94000 Ins. Claim Exp.	\$105,850
44000 Ins. Claim Income	\$30,701
2016/2017 Difference	(\$75,149)

94000 Ins. Claim Exp.	\$20,247
44000 Ins. Claim Income	\$0
2017/2018 Difference	(\$20,247)

94000 Ins. Claim Exp.	\$21,386
44000 Ins. Claim Income	\$0
2018/2019 Difference	(\$21,386)

94000 Ins. Claim Exp.	\$12,168
2019/2020	

Total Actual Assessments Collected for the month	\$73,695
Total Actual Assessments Billed	\$69,724

Through 02/29/2020	Total Income +	\$320,725
	Total Expense -	\$313,927
	Net Income/(loss)	<b>\$6,798</b>

	<u>Fees</u>	<u>Gas</u>	<u>Total</u>
Accounts Receivable as of 02/29/2020	\$96,016	\$23,617	\$119,633

Delinquent Income from Linda Mericle's Office:

2019/2020 YTD	\$46,577
2018/2019 YE	\$112,672
2017/2018 YE	\$72,453
2016/2017 YE	\$54,278
2015/2016 YE	\$57,530
2014/2015 YE	\$75,963
2013/2014 YE	\$62,307

Year End per Audit	
10/19	\$13,291
10/18	\$3,650
10/17	(\$115,779)
10/16	(\$58,191)
10/15	\$2,084
10/14	(\$15,088)
10/13	\$12,318
10/12	\$55,503
10/11	\$22,854
10/10	\$3,385
10/9	\$128,118
10/8	\$32,379
Total	\$67,583

The money held by Cross Fox is in:

- 1 checking account
- 1 money market fund
- 1 Federated Treasury Obligatory Fund
- 1 ICS Savings Account
- 8 certificate of deposits

maturity dates range  
from 2019 through 2023

Average interest rate on Money Market and CD's is 1.80%

2019/20 Snow Removal Costs YTD \$4,908

NOTE: Total Cash = \$1,169,465

This total is broken down as:

Replacement Reserve Cash =	\$1,004,462
Snow Contingency Fund =	\$20,000
Operating Cash =	<b>\$145,003</b>

Reserves funded through 11/2019

Recommended operating cash is 12% of annual budget **\$116,260**

Member's Equity	(\$55,426)
Total Liabilities & Member's Equity	\$1,211,613

CROSS FOX CONDOMINIUM

Treasurer's Report

3/1/2020

3/31/2020	\$1,209,149
12/31/2020	\$1,160,632
10/31/2019	\$1,149,260
10/31/2018	\$1,012,798
10/31/2017	\$939,428
10/31/2016	\$987,516
10/31/2015	\$951,866
10/31/2014	\$1,035,381
10/31/2013	\$1,139,659
10/31/2012	\$1,053,015
10/31/2011	\$957,364
10/31/2010	\$857,511
10/31/2009	\$673,936
10/31/2008	\$600,175
10/31/2007	\$451,665

94000 Ins. Claim Exp.	\$94,798
44000 Ins. Claim Income	\$48,502
2015/2016 Difference	(\$46,296)

94000 Ins. Claim Exp.	\$105,850
44000 Ins. Claim Income	\$30,701
2016/2017 Difference	(\$75,149)

94000 Ins. Claim Exp.	\$20,247
44000 Ins. Claim Income	\$0
2017/2018 Difference	(\$20,247)

94000 Ins. Claim Exp.	\$21,386
44000 Ins. Claim Income	\$0
2018/2019 Difference	(\$21,386)

94000 Ins. Claim Exp.	\$12,168
2019/2020	

Total Actual Assessments Collected for the month	\$71,656
Total Actual Assessments Billed	\$69,724

Through 03/31/2020	Total Income +	\$414,207
	Total Expense -	\$376,427
	Net Income/(loss)	<b>\$37,780</b>

	<u>Fees</u>	<u>Gas</u>	<u>Total</u>
Accounts Receivable as of 03/31/2020	\$100,978	\$23,617	\$124,595

Delinquent Income from Linda Mericle's Office:

2019/2020 YTD	\$39,342
2018/2019 YE	\$112,672
2017/2018 YE	\$72,453
2016/2017 YE	\$54,278
2015/2016 YE	\$57,530
2014/2015 YE	\$75,963
2013/2014 YE	\$62,307

Year End per Audit	
10/19	\$13,291
10/18	\$3,650
10/17	(\$115,779)
10/16	(\$58,191)
10/15	\$2,084
10/14	(\$15,088)
10/13	\$12,318
10/12	\$55,503
10/11	\$22,854
10/10	\$3,385
10/9	\$128,118
10/8	\$32,379
Total	\$67,583

The money held by Cross Fox is in:

- 1 checking account
- 1 money market fund
- 1 Federated Treasury Obligatory Fund
- 1 ICS Savings Account
- 7 certificate of deposits

maturity dates range  
from 2019 through 2023

Average interest rate on Money Market and CD's is 1.79%

2019/20 Snow Removal Costs YTD \$4,908

NOTE: Total Cash = \$1,209,149

This total is broken down as:

Replacement Reserve Cash =	\$1,016,940
Snow Contingency Fund =	\$20,000
Operating Cash =	<b>\$172,209</b>

Reserves funded through 11/2019

Recommended operating cash is 12% of annual budget **\$116,260**

Member's Equity	(\$55,246)
Total Liabilities & Member's Equity	\$1,246,885

CROSS FOX CONDOMINIUM

Treasurer's Report

4/30/2020

4/30/2020	\$1,225,000
12/31/2020	\$1,160,632
10/31/2019	\$1,149,260
10/31/2018	\$1,012,798
10/31/2017	\$939,428
10/31/2016	\$987,516
10/31/2015	\$951,866
10/31/2014	\$1,035,381
10/31/2013	\$1,139,659
10/31/2012	\$1,053,015
10/31/2011	\$957,364
10/31/2010	\$857,511
10/31/2009	\$673,936
10/31/2008	\$600,175
10/31/2007	\$451,665

94000 Ins. Claim Exp.	\$94,798
44000 Ins. Claim Income	\$48,502
2015/2016 Difference	(\$46,296)

94000 Ins. Claim Exp.	\$105,850
44000 Ins. Claim Income	\$30,701
2016/2017 Difference	(\$75,149)

94000 Ins. Claim Exp.	\$20,247
44000 Ins. Claim Income	\$0
2017/2018 Difference	(\$20,247)

94000 Ins. Claim Exp.	\$21,386
44000 Ins. Claim Income	\$0
2018/2019 Difference	(\$21,386)

94000 Ins. Claim Exp.	\$12,168
2019/2020	

Total Actual Assessments Collected for the month	\$75,288
Total Actual Assessments Billed	\$69,724

Through 04/30/2020	Total Income +	\$503,626
	Total Expense -	\$461,605
	Net Income/(loss)	<b>\$42,021</b>

	<u>Fees</u>	<u>Gas</u>	<u>Total</u>
Accounts Receivable as of 04/30/2020	\$86,230	\$23,617	\$109,847

Delinquent Income from Linda Mericle's Office:

2019/2020 YTD	\$52,704
2018/2019 YE	\$112,672
2017/2018 YE	\$72,453
2016/2017 YE	\$54,278
2015/2016 YE	\$57,530
2014/2015 YE	\$75,963
2013/2014 YE	\$62,307

Year End per Audit	
10/19	\$13,291
10/18	\$3,650
10/17	(\$115,779)
10/16	(\$58,191)
10/15	\$2,084
10/14	(\$15,088)
10/13	\$12,318
10/12	\$55,503
10/11	\$22,854
10/10	\$3,385
10/9	\$128,118
10/8	\$32,379
Total	\$67,583

The money held by Cross Fox is in:

- 1 checking account
- 1 money market fund
- 1 Federated Treasury Obligatory Fund
- 1 ICS Savings Account
- 7 certificate of deposits

maturity dates range  
from 2019 through 2023

Average interest rate on Money Market and CD's is 1.78%

2019/20 Snow Removal Costs YTD \$4,908

NOTE: Total Cash = \$1,225,000

This total is broken down as:

Replacement Reserve Cash =	\$1,029,418
Snow Contingency Fund =	\$20,000
Operating Cash =	<b>\$175,582</b>

Reserves funded through 11/2019

Recommended operating cash is 12% of annual budget **\$116,260**

Member's Equity	(\$55,246)
Total Liabilities & Member's Equity	\$1,260,811

CROSS FOX CONDOMINIUM

Treasurer's Report

5/30/2020

5/31/2020	\$1,235,982
12/31/2020	\$1,160,632
10/31/2019	\$1,149,260
10/31/2018	\$1,012,798
10/31/2017	\$939,428
10/31/2016	\$987,516
10/31/2015	\$951,866
10/31/2014	\$1,035,381
10/31/2013	\$1,139,659
10/31/2012	\$1,053,015
10/31/2011	\$957,364
10/31/2010	\$857,511
10/31/2009	\$673,936
10/31/2008	\$600,175
10/31/2007	\$451,665

94000 Ins. Claim Exp.	\$94,798
44000 Ins. Claim Income	\$48,502
2015/2016 Difference	(\$46,296)

94000 Ins. Claim Exp.	\$105,850
44000 Ins. Claim Income	\$30,701
2016/2017 Difference	(\$75,149)

94000 Ins. Claim Exp.	\$20,247
44000 Ins. Claim Income	\$0
2017/2018 Difference	(\$20,247)

94000 Ins. Claim Exp.	\$21,386
44000 Ins. Claim Income	\$0
2018/2019 Difference	(\$21,386)

94000 Ins. Claim Exp.	\$23,688
2019/2020	

Total Actual Assessments Collected for the month	\$69,670
Total Actual Assessments Billed	\$69,724

Through 05/31/2020	Total Income +	\$590,948
	Total Expense -	\$552,111
	Net Income/(loss)	<b>\$38,837</b>

	<u>Fees</u>	<u>Gas</u>	<u>Total</u>
Accounts Receivable as of 05/31/2020	\$86,364	\$23,617	\$109,981

Delinquent Income from Linda Mericle's Office:

2019/2020 YTD	\$56,165
2018/2019 YE	\$112,672
2017/2018 YE	\$72,453
2016/2017 YE	\$54,278
2015/2016 YE	\$57,530
2014/2015 YE	\$75,963
2013/2014 YE	\$62,307

Year End per Audit	
10/19	\$13,291
10/18	\$3,650
10/17	(\$115,779)
10/16	(\$58,191)
10/15	\$2,084
10/14	(\$15,088)
10/13	\$12,318
10/12	\$55,503
10/11	\$22,854
10/10	\$3,385
10/9	\$128,118
10/8	\$32,379
Total	\$67,583

The money held by Cross Fox is in:

- 1 checking account
- 1 money market fund
- 1 Federated Treasury Obligatory Fund
- 1 ICS Savings Account
- 8 certificate of deposits

maturity dates range from 2019 through 2023

Average interest rate on Money Market and CD's is 1.66%

2019/20 Snow Removal Costs YTD \$4,908

NOTE: Total Cash = \$1,235,982

This total is broken down as:

Replacement Reserve Cash =	\$1,041,896
Snow Contingency Fund =	\$20,000
Operating Cash =	<b>\$174,086</b>

Reserves funded through 05/2020

Recommended operating cash is 12% of annual budget **\$116,260**

Member's Equity (\$55,246)  
Total Liabilities & Member's Equity \$1,262,702

CROSS FOX CONDOMINIUM

Treasurer's Report

7/31/2020

7/31/2020	\$1,292,482
12/31/2020	\$1,160,632
10/31/2019	\$1,149,260
10/31/2018	\$1,012,798
10/31/2017	\$939,428
10/31/2016	\$987,516
10/31/2015	\$951,866
10/31/2014	\$1,035,381
10/31/2013	\$1,139,659
10/31/2012	\$1,053,015
10/31/2011	\$957,364
10/31/2010	\$857,511
10/31/2009	\$673,936
10/31/2008	\$600,175
10/31/2007	\$451,665

94000 Ins. Claim Exp.	\$94,798
44000 Ins. Claim Income	\$48,502
2015/2016 Difference	(\$46,296)

94000 Ins. Claim Exp.	\$105,850
44000 Ins. Claim Income	\$30,701
2016/2017 Difference	(\$75,149)

94000 Ins. Claim Exp.	\$20,247
44000 Ins. Claim Income	\$0
2017/2018 Difference	(\$20,247)

94000 Ins. Claim Exp.	\$21,386
44000 Ins. Claim Income	\$0
2018/2019 Difference	(\$21,386)

94000 Ins. Claim Exp.	\$23,688
2019/2020	

Total Actual Assessments Collected for the month	\$79,875
Total Actual Assessments Billed	\$69,724

Through 7/31/2020	Total Income +	\$749,510
	Total Expense -	\$695,661
	Net Income/(loss)	<b>\$53,849</b>

	<u>Fees</u>	<u>Gas</u>	<u>Total</u>
Accounts Receivable as of 07/31/2020	\$83,260	\$23,617	\$106,877

Delinquent Income from Linda Mericle's Office:

2019/2020 YTD	\$56,165
2018/2019 YE	\$112,672
2017/2018 YE	\$72,453
2016/2017 YE	\$54,278
2015/2016 YE	\$57,530
2014/2015 YE	\$75,963
2013/2014 YE	\$62,307

Year End per Audit	
10/19	\$13,291
10/18	\$3,650
10/17	(\$115,779)
10/16	(\$58,191)
10/15	\$2,084
10/14	(\$15,088)
10/13	\$12,318
10/12	\$55,503
10/11	\$22,854
10/10	\$3,385
10/9	\$128,118
10/8	\$32,379
Total	\$67,583

The money held by Cross Fox is in:

- 1 checking account
- 1 money market fund
- 1 Federated Treasury Obligatory Fund
- 1 ICS Savings Account
- 8 certificate of deposits

maturity dates range  
from 2021 through 2024

Average interest rate on Money Market and CD's is 1.66%

2019/20 Snow Removal Costs YTD \$4,908

NOTE: Total Cash = \$1,292,482

This total is broken down as:

Replacement Reserve Cash =	\$1,056,290
Snow Contingency Fund =	\$20,000
Operating Cash =	<b>\$216,192</b>

Reserves funded through 07/2020

Recommended operating cash is 12% of annual budget **\$116,260**

Member's Equity (\$53,849)  
Total Liabilities & Member's Equity \$1,322,793

**CROSS FOX CONDOMINIUM**

**Treasurer's Report**

8/1/2020

8/30/2020	\$1,323,251
12/31/2020	\$1,160,632
10/31/2019	\$1,149,260
10/31/2018	\$1,012,798
10/31/2017	\$939,428
10/31/2016	\$987,516
10/31/2015	\$951,866
10/31/2014	\$1,035,381
10/31/2013	\$1,139,659
10/31/2012	\$1,053,015
10/31/2011	\$957,364
10/31/2010	\$857,511
10/31/2009	\$673,936
10/31/2008	\$600,175
10/31/2007	\$451,665

94000 Ins. Claim Exp.	\$94,798
44000 Ins. Claim Income	\$48,502
2015/2016 Difference	(\$46,296)

94000 Ins. Claim Exp.	\$105,850
44000 Ins. Claim Income	\$30,701
2016/2017 Difference	(\$75,149)

94000 Ins. Claim Exp.	\$20,247
44000 Ins. Claim Income	\$0
2017/2018 Difference	(\$20,247)

94000 Ins. Claim Exp.	\$21,386
44000 Ins. Claim Income	\$0
2018/2019 Difference	(\$21,386)

94000 Ins. Claim Exp.	\$23,688
2019/2020	

Total Actual Assessments Collected for the month	\$81,234
Total Actual Assessments Billed	\$69,724

Through 8/30/2020	Total Income +	\$827,202
	Total Expense -	\$749,230
	<b>Net Income/(loss)</b>	<b>\$77,972</b>

	<u>Fees</u>	<u>Gas</u>	<u>Total</u>
Accounts Receivable as of 08/30/2020	\$79,625	\$23,617	\$103,242

Delinquent Income from Linda Mericle's Office:

2019/2020 YTD	\$73,554
2018/2019 YE	\$112,672
2017/2018 YE	\$72,453
2016/2017 YE	\$54,278
2015/2016 YE	\$57,530
2014/2015 YE	\$75,963
2013/2014 YE	\$62,307

Year End per Audit	
10/19	\$13,291
10/18	\$3,650
10/17	(\$115,779)
10/16	(\$58,191)
10/15	\$2,084
10/14	(\$15,088)
10/13	\$12,318
10/12	\$55,503
10/11	\$22,854
10/10	\$3,385
10/9	\$128,118
10/8	\$32,379
<b>Total</b>	<b>\$67,583</b>

The money held by Cross Fox is in:

- 1 checking account
- 1 money market fund
- 1 Federated Treasury Obligatory Fund
- 1 ICS Savings Account
- 8 certificate of deposits

maturity dates range  
from 2021 through 2024

Average interest rate on Money Market and CD's is 1.66%

2019/20 Snow Removal Costs YTD \$4,908

NOTE: Total Cash = \$1,323,251

This total is broken down as:

Replacement Reserve Cash =	\$1,068,768
Snow Contingency Fund =	\$20,000
Operating Cash =	<b>\$234,483</b>

Reserves funded through 08/2020

Recommended operating cash is 12% of annual budget **\$116,260**

Member's Equity	(\$55,246)
Total Liabilities & Member's Equity	\$1,342,635

CROSS FOX CONDOMINIUM

Treasurer's Report

9/31/2020

9/30/2020	\$1,343,865
12/31/2020	\$1,160,632
10/31/2019	\$1,149,260
10/31/2018	\$1,012,798
10/31/2017	\$939,428
10/31/2016	\$987,516
10/31/2015	\$951,866
10/31/2014	\$1,035,381
10/31/2013	\$1,139,659
10/31/2012	\$1,053,015
10/31/2011	\$957,364
10/31/2010	\$857,511
10/31/2009	\$673,936
10/31/2008	\$600,175
10/31/2007	\$451,665

94000 Ins. Claim Exp.	\$94,798
44000 Ins. Claim Income	\$48,502
2015/2016 Difference	(\$46,296)

94000 Ins. Claim Exp.	\$105,850
44000 Ins. Claim Income	\$30,701
2016/2017 Difference	(\$75,149)

94000 Ins. Claim Exp.	\$20,247
44000 Ins. Claim Income	\$0
2017/2018 Difference	(\$20,247)

94000 Ins. Claim Exp.	\$21,386
44000 Ins. Claim Income	\$0
2018/2019 Difference	(\$21,386)

94000 Ins. Claim Exp.	\$23,688
2019/2020	

Total Actual Assessments Collected for the month	\$70,455
Total Actual Assessments Billed	\$69,724

Through 9/30/2020	Total Income +	\$902,644
	Total Expense -	\$803,597
	Net Income/(loss)	<b>\$99,047</b>

	<u>Fees</u>	<u>Gas</u>	<u>Total</u>
Accounts Receivable as of 9/30/2020	\$81,884	\$23,617	\$105,501

Delinquent Income from Linda Mericle's Office:

2019/2020 YTD	\$74,792
2018/2019 YE	\$112,672
2017/2018 YE	\$72,453
2016/2017 YE	\$54,278
2015/2016 YE	\$57,530
2014/2015 YE	\$75,963
2013/2014 YE	\$62,307

Year End per Audit	
10/19	\$13,291
10/18	\$3,650
10/17	(\$115,779)
10/16	(\$58,191)
10/15	\$2,084
10/14	(\$15,088)
10/13	\$12,318
10/12	\$55,503
10/11	\$22,854
10/10	\$3,385
10/9	\$128,118
10/8	\$32,379
Total	\$67,583

The money held by Cross Fox is in:

- 1 checking account
- 1 money market fund
- 1 Federated Treasury Obligatory Fund
- 1 ICS Savings Account
- 8 certificate of deposits

maturity dates range from 2021 through 2024

Average interest rate on Money Market and CD's is 1.66%

2019/20 Snow Removal Costs YTD \$4,908

NOTE: Total Cash = \$1,343,865

This total is broken down as:

Replacement Reserve Cash =	\$1,081,246
Snow Contingency Fund =	\$20,000
Operating Cash =	<b>\$242,619</b>

Reserves funded through 09/2020

Recommended operating cash is 12% of annual budget **\$116,260**

Member's Equity	(\$55,246)
Total Liabilities & Member's Equity	\$1,358,254

CROSS FOX CONDOMINIUM

Treasurer's Report  
10/31/2020

10/31/2020	\$1,346,093
10/31/2019	\$1,149,260
10/31/2018	\$1,012,798
10/31/2017	\$939,428
10/31/2016	\$987,516
10/31/2015	\$951,866
10/31/2014	\$1,035,381
10/31/2013	\$1,139,659
10/31/2012	\$1,053,015
10/31/2011	\$957,364
10/31/2010	\$857,511
10/31/2009	\$673,936
10/31/2008	\$600,175
10/31/2007	\$451,665

94000 Ins. Claim Exp.	\$94,798
44000 Ins. Claim Income	\$48,502
2015/2016 Difference	(\$46,296)

94000 Ins. Claim Exp.	\$105,850
44000 Ins. Claim Income	\$30,701
2016/2017 Difference	(\$75,149)

94000 Ins. Claim Exp.	\$20,247
44000 Ins. Claim Income	\$0
2017/2018 Difference	(\$20,247)

94000 Ins. Claim Exp.	\$21,386
44000 Ins. Claim Income	\$0
2018/2019 Difference	(\$21,386)

94000 Ins. Claim Exp.	\$25,016
2019/2020	

Total Actual Assessments Collected for the month	\$70,197
Total Actual Assessments Billed	\$69,724

Through 10/31/2020	Total Income +	\$979,611
	Total Expense -	\$906,873
	Net Income/(loss)	<b>\$72,738</b>

	<u>Fees</u>	<u>Gas</u>	<u>Total</u>
Accounts Receivable as of 10/31/2020	\$76,443	\$23,617	\$100,060

Delinquent Income from Linda Mericle's Office:

2019/2020 YE	\$76,785
2018/2019 YE	\$112,672
2017/2018 YE	\$72,453
2016/2017 YE	\$54,278
2015/2016 YE	\$57,530
2014/2015 YE	\$75,963
2013/2014 YE	\$62,307

Year End per Audit	
10/19	\$13,291
10/18	\$3,650
10/17	(\$115,779)
10/16	(\$58,191)
10/15	\$2,084
10/14	(\$15,088)
10/13	\$12,318
10/12	\$55,503
10/11	\$22,854
10/10	\$3,385
10/9	\$128,118
10/8	\$32,379
Total	\$67,583

The money held by Cross Fox is in:

- 1 checking account
- 1 money market fund
- 1 Federated Treasury Obligatory Fund
- 1 ICS Savings Account
- 8 certificate of deposits

maturity dates range  
from 2021 through 2024

Average interest rate on Money Market and CD's is 1.65%

2019/20 Snow Removal Costs YE    
\$4,908

NOTE:	Total Cash =	\$1,346,093
This total is broken down as:		
	Replacement Reserve Cash =	\$1,086,680
	Snow Contingency Fund =	\$20,000
	Operating Cash =	<b>\$239,413</b>

Reserves funded through 09/2020

Recommended operating cash is 12% of annual budget **\$116,260**

Member's Equity	(\$55,246)
Total Liabilities & Member's Equity	\$1,378,414



CROSS FOX CONDOMINIUM

Treasurer's Report  
11/30/2020

11/30/2020	\$1,357,320
10/31/2020	\$1,346,093
10/31/2019	\$1,149,260
10/31/2018	\$1,012,798
10/31/2017	\$939,428
10/31/2016	\$987,516
10/31/2015	\$951,866
10/31/2014	\$1,035,381
10/31/2013	\$1,139,659
10/31/2012	\$1,053,015
10/31/2011	\$957,364
10/31/2010	\$857,511
10/31/2009	\$673,936
10/31/2008	\$600,175
10/31/2007	\$451,665

94000 Ins. Claim Exp.	\$94,798
44000 Ins. Claim Income	\$48,502
2015/2016 Difference	(\$46,296)

94000 Ins. Claim Exp.	\$105,850
44000 Ins. Claim Income	\$30,701
2016/2017 Difference	(\$75,149)

94000 Ins. Claim Exp.	\$20,247
44000 Ins. Claim Income	\$0
2017/2018 Difference	(\$20,247)

94000 Ins. Claim Exp.	\$21,386
44000 Ins. Claim Income	\$0
2018/2019 Difference	(\$21,386)

94000 Ins. Claim Exp.	\$25,016
2019/2020	

Total Actual Assessments Collected for the month	\$70,299
Total Actual Assessments Billed	\$69,724

Through 11/30/2020	Total Income +	\$75,031
	Total Expense -	\$56,319
	Net Income/(loss)	<b>\$18,712</b>

	<u>Fees</u>	<u>Gas</u>	<u>Total</u>
Accounts Receivable as of 11/30/2020	\$77,544	\$23,617	\$101,161

Delinquent Income from Linda Mericle's Office:

2020/2021 YTD	
2019/2020 YE	\$76,785
2018/2019 YE	\$112,672
2017/2018 YE	\$72,453
2016/2017 YE	\$54,278
2015/2016 YE	\$57,530
2014/2015 YE	\$75,963
2013/2014 YE	\$62,307

Year End per Audit	
10/19	\$13,291
10/18	\$3,650
10/17	(\$115,779)
10/16	(\$58,191)
10/15	\$2,084
10/14	(\$15,088)
10/13	\$12,318
10/12	\$55,503
10/11	\$22,854
10/10	\$3,385
10/9	\$128,118
10/8	\$32,379
Total	\$67,583

The money held by Cross Fox is in:

- 1 checking account
- 1 money market fund
- 1 Federated Treasury Obligatory Fund
- 1 ICS Savings Account
- 8 certificate of deposits

maturity dates range  
from 2021 through 2024

Average interest rate on Money Market and CD's is 1.20%

NOTE: Total Cash = \$1,357,320

This total is broken down as:

Replacement Reserve Cash =	\$1,099,180
Snow Contingency Fund =	\$20,000
Operating Cash =	<b>\$238,140</b>

Reserves funded through 11/2020

Recommended operating cash is 12% of annual budget **\$116,260**

Member's Equity	\$17,490
Total Liabilities & Member's Equity	\$1,383,418

2020/21 Snow Removal Costs

