

CROSS FOX CONDOMINIUM

Treasurer's Report

10/31/17

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|------------|-------------|
| 10/31/2017 | \$939,426 |
| 9/30/2017 | \$935,212 |
| 8/31/2017 | \$927,001 |
| 7/31/2017 | \$933,481 |
| 6/30/2017 | \$936,615 |
| 1/31/2017 | \$892,507 |
| 12/31/2016 | \$916,574 |
| 11/30/2016 | \$962,082 |
| 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 |

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|------------------------|------------|
| 7040 Ins. Claim Exp. | \$94,798 |
| 1040 Ins. Claim Income | \$48,502 |
| 2015/2016 Difference | (\$46,296) |

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|------------------------|------------|
| 7040 Ins. Claim Exp. | \$105,850 |
| 1040 Ins. Claim Income | \$30,701 |
| 2016/2017 Difference | (\$75,149) |

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|--------------------------------------------------|----------|
| Total Actual Assessments Collected for the month | \$55,908 |
| Total Actual Assessments Billed | \$59,004 |

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|--------------------|-------------------|-------------------|
| Through 10/31/2017 | Total Income + | \$888,202 |
| | Total Expense - | \$977,126 |
| | Net Income (loss) | <u>(\$88,924)</u> |

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|----------|---------------|
| Year End | |
| 16-Oct | (\$64,110) |
| 15-Oct | \$2,084.00 |
| 14-Oct | (\$15,088.00) |
| 13-Oct | \$12,318.00 |
| 12-Oct | \$55,503.00 |
| 11-Oct | \$22,854.00 |
| 10-Oct | \$3,385.00 |
| 9-Oct | \$128,118.00 |
| 8-Oct | \$32,379.00 |
| Total | \$177,443.00 |

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|--------------------------------------|-------------|------------|--------------|
| | <u>Fees</u> | <u>Gas</u> | <u>Total</u> |
| Accounts Receivable as of 10/31/2017 | \$125,846 | \$24,279 | \$150,125 |

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|------------------------------------------------|--------------|----------|
| Delinquent Income from Linda Mericle's Office: | 2016/2017 YE | \$54,278 |
| | 2015/2016 YE | \$57,530 |
| | 2014/2015 YE | \$75,963 |
| | 2013/2014 YE | \$62,307 |

The money held by Cross Fox is in:

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

maturity dates range
from 2018 through 2021

Average interest rate on Money Market and CD's is 1.38%

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|-------------------------------|----------------------------|-----------------|
| NOTE: | Total Cash = | \$939,426 |
| This total is broken down as: | | |
| | Replacement Reserve Cash = | \$840,467 |
| | Snow Contingency Fund = | \$20,000 |
| | Operating Cash = | <u>\$78,959</u> |

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|----------------------------------------------------|------------------|
| Reserves funded through 12/2016 | |
| Recommended operating cash is 12% of annual budget | <u>\$104,494</u> |

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|-------------------------------------|-------------|
| Member's Equity | \$44,147 |
| Total Liabilities & Member's Equity | \$1,094,172 |