

CROSS FOX CONDOMINIUM

Treasurer's Report

10/31/18

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

Total Actual Assessments Collected for the month	\$74,580
Total Actual Assessments Billed	\$64,952

Through 10/31/18	Total Income +	\$936,915
	Total Expense -	\$922,629
	Net Income/(loss)	\$14,286

	<u>Fees</u>	<u>Gas</u>	<u>Total</u>
Accounts Receivable as of 10/31/2018	\$131,387	\$30,798	\$162,185

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.	\$64,700
44000 Ins. Claim Income	\$17,035
2017/2018 Difference	(\$47,665)

Year End per Audit	
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

Delinquent Income from Linda Mericle's Office:

2017/2018 YTD	\$72,453
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
- 8 certificate of deposits

maturity dates range
from 2018 through 2023

Average interest rate on Money Market and CD's is 1.56%

NOTE: Total Cash = \$1,012,798

This total is broken down as:

Replacement Reserve Cash =	\$859,295
Snow Contingency Fund =	\$20,000
Operating Cash =	\$133,503

Reserves funded through 10/2018

Recommended operating cash is 12% of annual budget **\$109,552**

Member's Equity	(\$72,191)
Total Liabilities & Member's Equity	\$1,202,102

2017/18 Snow Removal Costs YTD
\$9,951