

CROSS FOX CONDOMINIUM

Treasurer's Report

10/31/19

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|------------|-------------|
| 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 |

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

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

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

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

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| 94000 Ins. Claim Exp. | \$93,428 |
| 2019/2020 | |

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| Total Actual Assessments Collected for the month | \$69,824 |
| Total Actual Assessments Billed | \$68,444 |

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| Through 10/31/19 | Total Income + | \$991,976 |
| | Total Expense - | \$984,037 |
| | Net Income/(loss) | \$7,939 |

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|------------------------------------|-------------|------------|--------------|
| | <u>Fees</u> | <u>Gas</u> | <u>Total</u> |
| Accounts Receivable as of 10/31/19 | \$98,987 | \$23,787 | \$122,774 |

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| Delinquent Income from Linda Mericle's Office: | |
| 2018/2019 YTD | \$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 |

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|--------------------|--------------------|
| Year End per Audit | |
| 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 1.75%

2018/19 Snow Removal Costs YTD
\$41,851

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|-------------------------------|----------------------------|------------------|
| NOTE: | Total Cash = | \$1,149,260 |
| This total is broken down as: | | |
| | Replacement Reserve Cash = | \$964,674 |
| | Snow Contingency Fund = | \$20,000 |
| | Operating Cash = | \$164,586 |

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| Reserves funded through 10/2019 | |
| Recommended operating cash is 12% of annual budget | \$109,552 |

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|-------------------------------------|-------------------|
| Member's Equity | (\$68,662) |
| Total Liabilities & Member's Equity | \$1,162,293 |