

CROSS FOX CONDOMINIUM

Treasurer's Report

3/31/2021

3/31/2021	\$1,291,710
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

Total Actual Assessments Collected for the month	\$67,602
Total Actual Assessments Billed	\$69,724

Through 03/31/2020	Total Income +	\$396,710
	Total Expense -	\$467,009
	Net Income/(loss)	(\$70,299)

	<u>Fees</u>	<u>Gas</u>	<u>Total</u>
Accounts Receivable as of 3/31/2021	\$88,298	\$23,617	\$111,915

Delinquent Income from Linda Mericle's Office:	
2020/2021 YTD	\$16,299
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

The money held by Cross Fox is in:

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

maturity dates range
from 2021 through 2024

Average interest rate on Money Market and CD's is 1.37%

NOTE:	Total Cash =	\$1,291,710
This total is broken down as:		
	Replacement Reserve Cash =	\$1,132,679
	Snow Contingency Fund =	\$20,000
	Operating Cash =	\$139,031

Reserves funded through 1/2021

Recommended operating cash is 12% of annual budget	\$116,260
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Member's Equity	\$17,490
Total Liabilities & Member's Equity	\$1,324,519

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	
2020/2021	\$1,806

Year End per Audit	
10/20	\$109,088
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

2020/21 Snow Removal Costs \$71,152