



# Camaloch Association Treasurer's Report

December 2019

As of December 31, 2019 we have \$456,504 in operating funds available. Additionally we have \$56,922 set aside in our operating reserve fund.

Of the operating funds, there are \$118,023 in outstanding liabilities, these include:

- Gift Certificates/Gift Cards Outstanding - \$39,145
- Gate Transmitter Deposits - \$30,255
- Pool Card Deposits – \$6,725
- Golf Credits on Account – \$41,898

There is \$61,144 in our capital improvement fund and \$226,877 in our capital replacement account. There was \$4,500 was added to capital replacement this month from transfer fees and \$1500 from rent from the rental house.

The Water Capital Replacement Account has \$1,856

The Water Operations Account has \$39,024

Of the 466 dues paying lots, 9 have yet to pay their Fourth quarter of 2019 dues, 1 person is making payments on their 2018 dues.

The budgeted income for the month was \$29,686. Our actual income was \$23,459 or 79% of our budgeted expectation.

The budgeted expense was \$86,105. The actual expenses were \$66,364 or 77% of our budgeted expectation.

Year to date income is 105.7% of budgeted income.

Year to date expenses are 102.8% of budgeted expenses.

## Capital Replacement Purchases in 2019

- John Deere 7700 Fairway Mower – 26,088
- Entrance Sign – \$8041.10

## Capital Improvement Purchases in 2019

- Driving Range Shed Completion - \$4883.49
- Traffic Safety Improvements - \$11,716.13