



CAMALOCH ASSOCIATION FINANCIAL REPORT

March 2022



As of March 31, 2021, we have \$344,093.84 in operating funds available. Additionally, we have \$59,132.88 set aside in our operating reserve fund. There is \$1,100,909.83 in our reserve accounts.

There were not transfer fees in March and \$1,750.00 in rent from the rental house.

The Water Capital Replacement account has \$65,212.72. The Water Operations Account has \$182,762.16

Account	Begin March	Prior Period Adjustment	Deposits	Withdraws	Interest	End March
Capital Replacement Heritage ²⁵⁵⁸	1,051,640.00		5,100.00	8,593.63	266.36	1,048,412.73
Capital Replacement Coastal CD1 ⁶⁵¹⁴	52,497.10		0.00	0.00	0.00	52,497.10
Reserves TOTAL	\$1,104,137.10		\$5,100.00	\$8,593.63	\$266.36	\$1,100,909.83
Edward Jones Operating Reserve	\$59,178.95	-\$46.07	\$0.00	\$0.00	\$0.00	\$59,132.88
Water Cap Replace Heritage ⁸⁵⁷⁵	\$65,209.95		\$0.00	\$0.00	\$2.77	\$65,212.72
Water Operations Heritage ⁵⁸¹³	\$182,743.56		\$0.00	\$0.00	\$18.60	\$182,762.16
Cash on Hand	1,645.00		437.00	0.00	0.00	2,082.00
Dues Money Market Heritage ⁰²⁶³	367,323.61		32,454.33	91,055.00	16.18	308,739.12
Checking Account Heritage ³²²⁷	-6,803.88		147,612.78	107,536.18	0.00	33,272.72
Operating Funds TOTAL	\$362,164.73		\$180,504.11	\$198,591.18	\$16.18	\$344,093.84
Total of all Bank Accounts	\$1,773,434.29		\$185,604.11	\$207,184.81	\$303.91	\$1,752,111.43