

**PANORAMIC HEIGHTS HOMEOWNER ASSOCIATION
TREASURERS REPORT
Report Through Month of January, 2020**

PHHA YEARLY EXPENSES (Approved April 2019 to March 2020 Budget)			
Description	Amount	Actual Spent YTD	% Spent
Common Area Lawn Maintenance	\$12,000.00	\$10,860	90%
Tree Pruning Maintenance	\$0.00	\$0	0%
Administration Expenses	\$500.00	\$692	138%
Irrigation System Maintenance & Repair	\$7,950.00	\$2,457	31%
Irrigation Electrical Power	\$225.00	\$353	157%
General Liability Insurance	\$2,000.00	\$2,000	100%
Director and Officer Liability Insurance	\$1,634.00	\$798	49%
Property Management	\$0.00	\$0	0%
Capital Improvements	\$3,500.00	\$0	0%
Mail Box Repair / Maintenance	\$300.00	\$0	0%
Legal Fees	\$2,000.00	\$4,025	201%
Misc Expenses (web site)	\$490.00	\$1,100	224%
<i>Total Amount</i>	\$30,599.00	\$22,283	73%

REVENUE RECEIVED TO DATE		
Description	Planned Revenue	Year to Date
Annual Homeowner Dues	\$26,125.00	\$27,285.00
Liberty Mutual Rebate		\$104.00
Past Due Late Fees		\$540.00
Totals	\$26,125.00	\$27,929.00

BANKING	Amount	Date
<i>Checking Account Balance</i>	\$37,896.33	17-Feb-2020
<i>Savings Account Balance</i>	\$5,000.00	17-Feb-2020
Available Funds -vs- Budget	Annual Budget	Reserves (Months)
Available Reserves in Months	\$30,599.00	16.8

ACCOUNTS RECEIVABLE		
Past Due Homeowners Accounts	Amount	No. Accounts
HOA Dues - Current Year or later	\$4,580.00	10