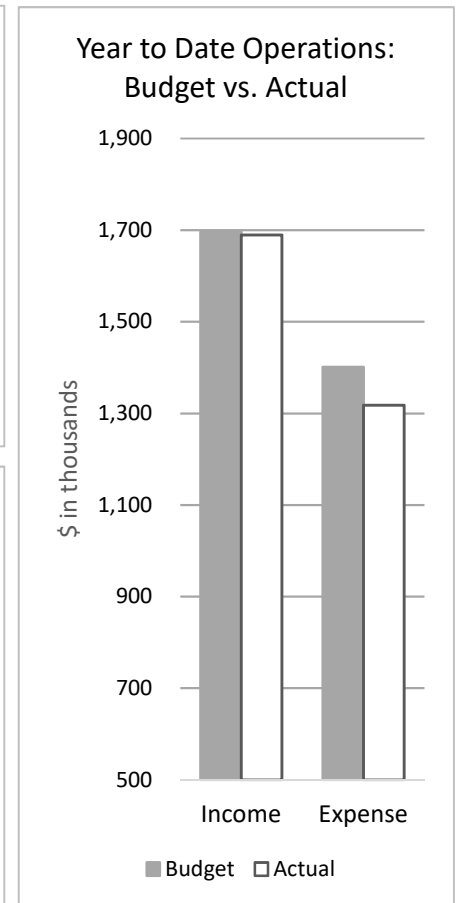
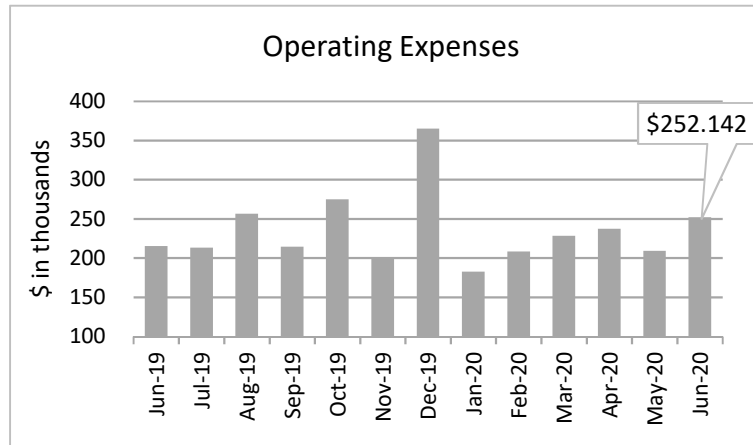
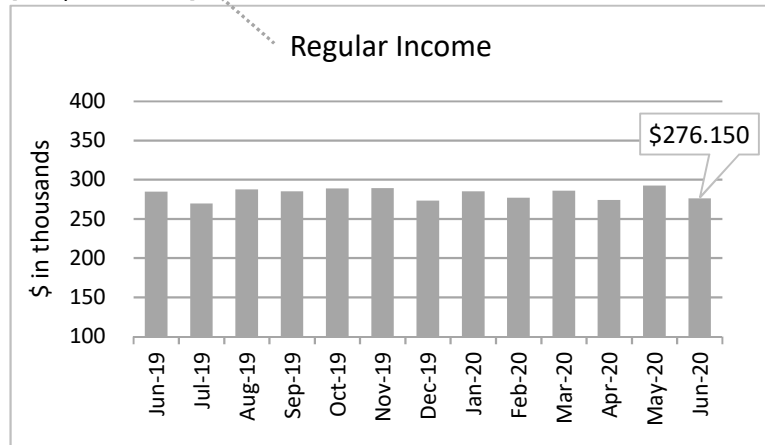
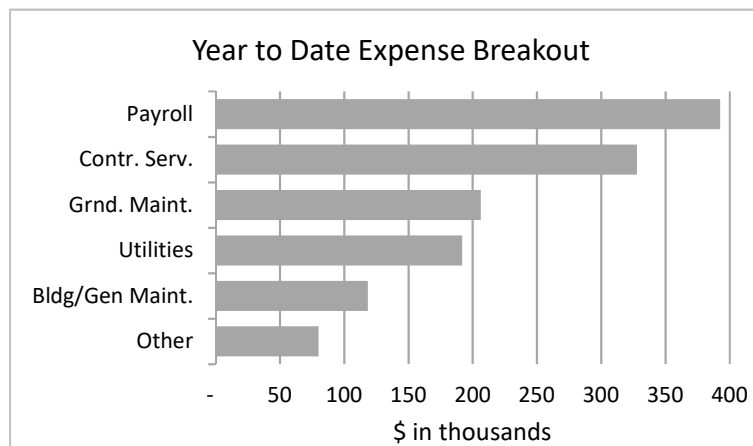


June 2020 Financial Dashboard - Operations

[no spec. assess.]

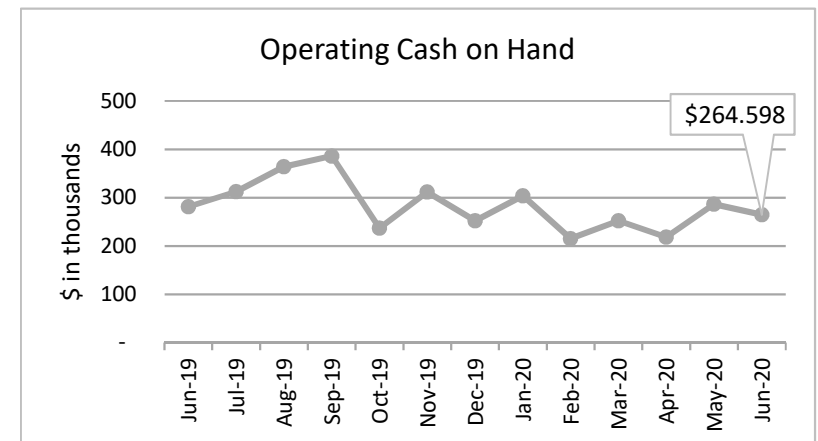


This is our monthly financial dashboard. It covers three areas: Operations, Reserves, and Delinquencies. The goal of the dashboard is to give the board meaningful, decision-useful financial data at-a-glance. Ideally, the dashboard structure becomes familiar over time and board members can navigate it quickly to spot items that require attention. Feedback is always welcome.



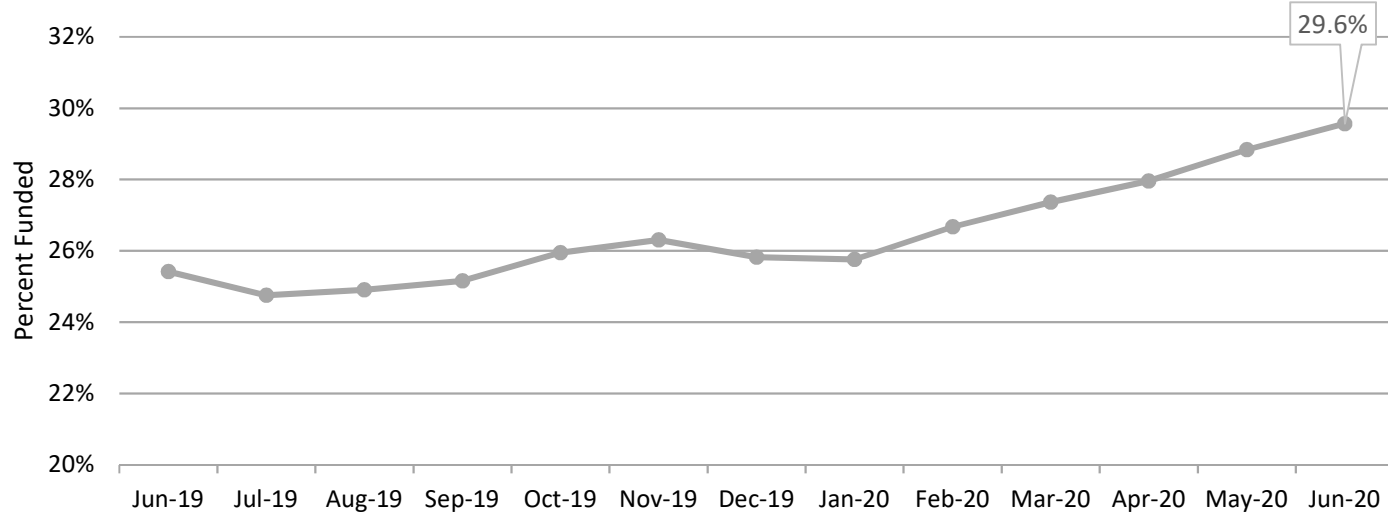
Operating Activity

Noteworthy expenditures in June include ~\$14k for two garage repairs.



June 2020 Financial Dashboard - Reserves

Reserves Percent Funded



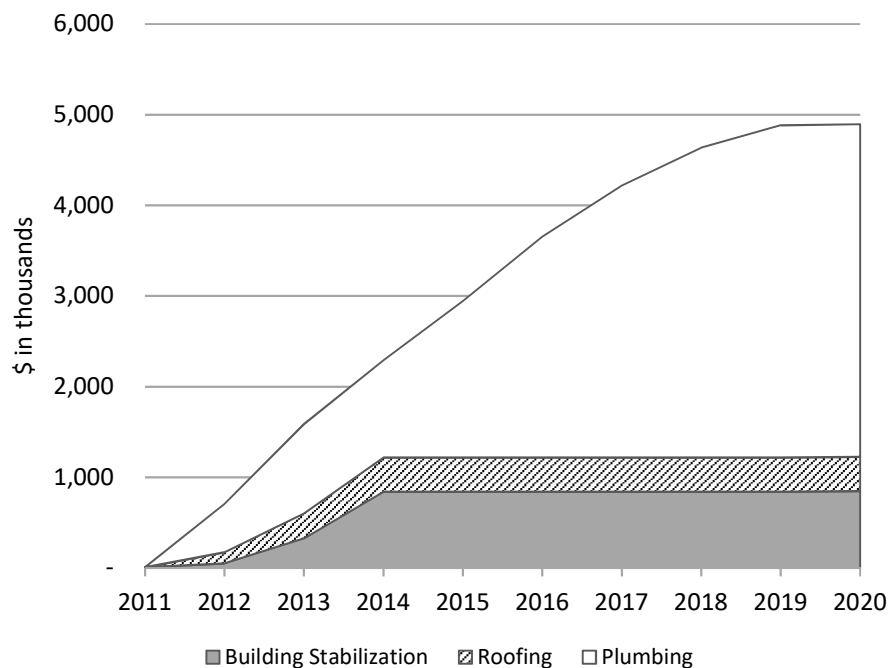
Current Reserves Activity

	Special	General
Beg. Balance	793,153	1,722,533
Inflows	47,074	51,024
(Outflows)	(791)	(33,505)
End Balance	839,436	1,740,052

Year to Date Reserves Activity

	Special	General
Beg. Balance	568,232	1,684,481
Inflows	282,418	293,232
(Outflows)	(11,214)	(237,661)
End Balance	839,436	1,740,052

Special Assesment Cumulative Spending



This is the reserves section of the dashboard, which takes a longer-term view and will not show very significant changes from month to month. Recent activity can be seen in the tables for Current and Year to Date Reserves Activity.

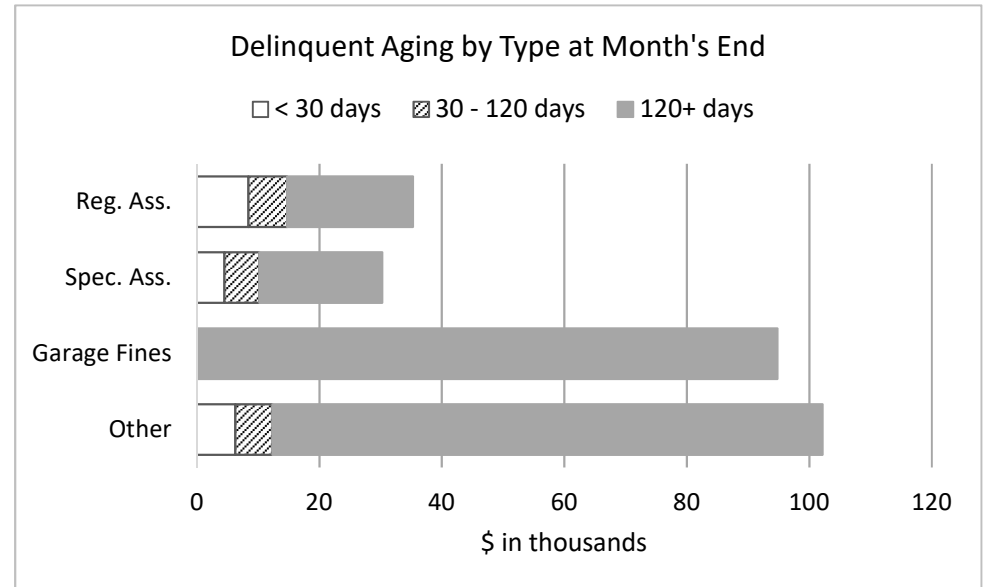
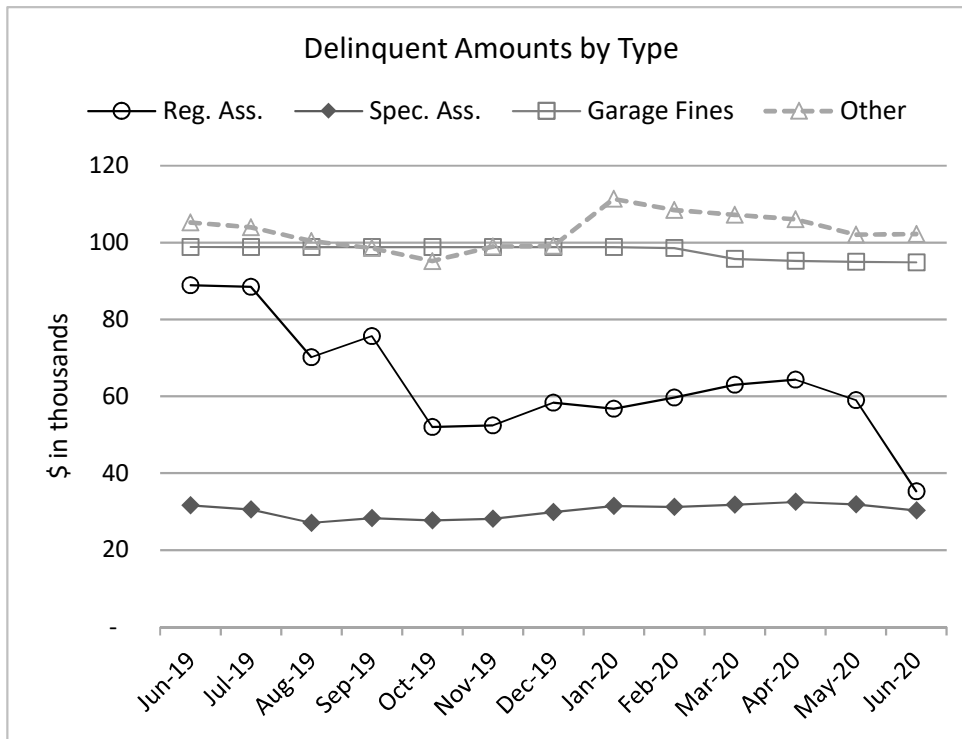
Reserves Percent Funded

Percent funded continues to rise as major reserve projects like painting and plumbing remain on hold during COVID-19.

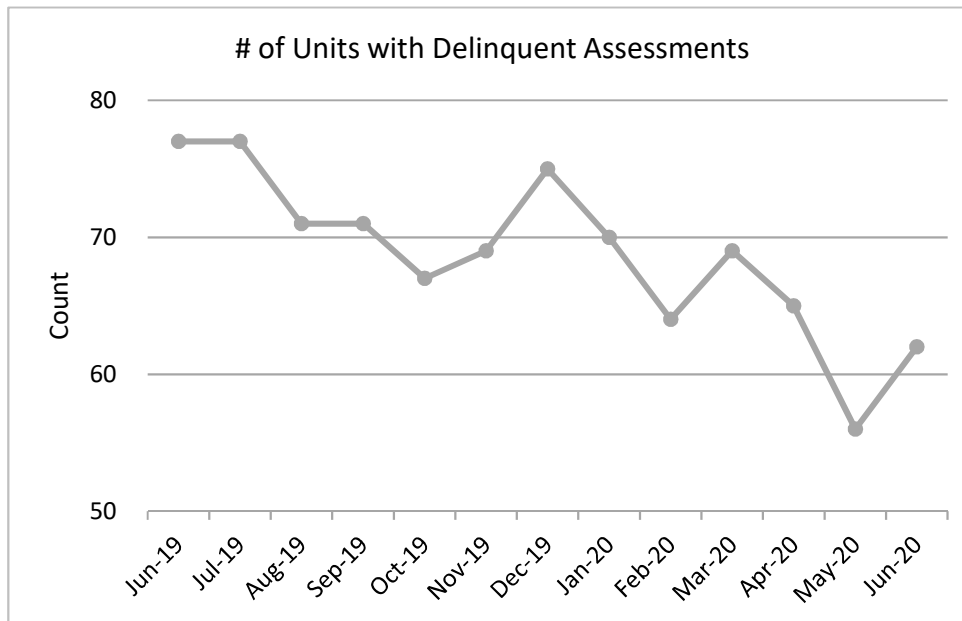
General Reserve Spending

Spending from general reserves in June primarily consisted of Landscape Rehabilitation (~\$19k) and Utility Cart Replacement (~\$10k).

June 2020 Financial Dashboard - Delinquencies



	Reg. Ass.	Spec. Ass.	Garage Fines	Other
Current balance	35,262	30,270	94,820	102,185
Change from prior mo	(23,779)	(1,585)	(150)	149



Delinquencies dropped by ~\$25k May to June, driven primarily by two large payoffs of ~\$20k and ~\$7k. The total number of units with delinquent assessments increased from 56 to 62, which is still low compared to recent history.