

# April Finance Report (For May Board Meeting)

Available in the lobby and online is the Financial package for April.

## Cash Assets:

Checking - \$220,939 and \$332,264

Security Special Assessment - \$19677 \*restricted use

Lake Dredging - \$17,770 \*restricted use

Money Market (Reserves) - \$105,709

ICF - \$291,196 \*restricted use

The cash on hand needs to carry Raintree until the next assessment collection period.

\$9,866 in assessment related payments collected in April. City fee \$113.47.

\$42,568 in bills paid through City for April.

\$4,927.37 in City Escrow.

As of the end of April there are 234 Delinquent owners totaling \$231,409 owed to Raintree in assessment related activities.