

Treasurer Report for 2/9/21

As of today, 2/9/21, our bank balances are as follows:

Treasury Savings Account	\$67,490.62
Columbia Checking Account	\$50,795.42
Community Center Account	\$ 366.79

Columbia checking account activity:

Total deposits and credits in January were:	\$15,230.07
Total checks and debits paid in January were:	\$2,783.08

Deposits and credits posted in the account to date in February are:	\$ 0.00
Checks and debits paid from the account to date in February are:	\$ 470.88

Bill payments

The total amount for bills to be approved for payment this month is \$ 10,017.75. This is higher than usual because of the reservoir fence repair bill of \$4,775.49. We had previously deposited \$4,525.49 from our insurance carrier toward that expense. The difference is our \$250 deductible.

Accounts receivable:

We received several checks early this month, which reduced our past-due accounts receivable.

	1/31/21	2/9/21
Delinquent accounts (over 90 days)	1,644.80	1,794.80
60 to 90 days	550.00	500.00
30 to 60 days	900.00	650.00
Total past due	3,094.8	2,944.80

ADU charge suspension impact: Last month, I unintentionally failed to include a final summary of the costs of the board's decision to suspend and refund or credit the \$30 per month ADU charge. The total cost of refunds and credits to five service connection accounts was \$1,420. The current ongoing impact is a reduction in revenue of \$90 per month. If two currently unrented ADUs are rented again, that could increase to \$150 per month.

Attached is the current Profit & Loss Budget vs. Actual report.

This report was revised on 3/8/21 to correct the totals in the accounts receivable table. The revised report was then posted to the website.