

Treasurer's report for October 2024

All the associations' finances seem to be functioning normally at the present time. There are some discrepancies in the variance report that we are going to review with the bookkeeper. They seem to be just minor reporting issues caused by the transition between bookkeepers.

Velinda sent a letter to 360 E Olympic Drive on Oct first about the delinquent water bill. The next step is to send to collections. This is about to happen as we have received no response. The outstanding balance at the time of the letter was \$1008.39 including penalties.

For the remainder of 2024 I will monitor our variance from the 2024 budget.