



Toluca Townhouse No.3 – January - April 2017 Financials

Homeowner Summary

We are happy to report the financial position of the HOA is good through the first four months of this year. We have a cash position of \$38,931, which is available for current expenses and another \$201,815 in reserves to cover major projects. Year to date our expenses are running \$8,456 under budget.

There is a past due amount of \$11,042, which includes both regular monthly assessments of \$9,942 and \$1,100 for the special assessment. The Association is working with our attorney and the bankruptcy court to collect these outstanding fees.

Please call your board members or property Management Company if you have any questions on our financials.