

## OBPOA Treasurer's Report

End of October plus early September (11/11 to catch SEAL patrol & insurance costs)

YTD Report (for General mtg 11/16/21).

For 2021, patrol hours were reduced to compensate for the hourly rate increase from \$28/hr to \$32/hr. We are monitoring donations for patrol to determine how many additional hours can be authorized. The patrol subcommittee will determine the best path forward on utilizing the extra patrol hours

Expenses have been tracking along budgeted amounts and were in line with deposits. Some expenses have been lower with the continued COVID restrictions limiting costs associated with in person functions (general meetings, social gatherings, etc).

YTD Nov 11, 2021

Operating Acct Beginning Balance - January 1	\$ 39,294.89
Deposits	\$ 133,457.04
<hr/> Total inflow	<hr/> \$ 133,457.04
SEAL Security Solution	\$ 63,098.93
OBPOA Manager	\$ 12,500.00
Manager's Expenses	\$ 0.00
POA Member Reimbursements	\$ 450.89
Insurance	\$ 4,065.00
Printing	\$ 1,249.72
Cypress Creek Mosquito	\$ 3,442.50
Architectural Review	\$ 7,781.25
Accounting Services	\$ 0.00
Legal Services	\$ 4,720.00
University Place Association	\$ 1,200.00
Other items *	\$ 985.20
<hr/> Total Operating Expenses	<hr/> \$ 99,493.49
Net Cash Inflow/(Outflow)	\$ 33,963.55
Acct-6276 (Checking) Operating	<hr/> <hr/> \$ 73,258.44
Acct-1721 (Savings) Book	<hr/> <hr/> \$ 3,857.68
Acct-0679 (Money Mkt) Deed Rest	<hr/> <hr/> \$ 33,019.76
Total OBPOA w/o PARK	\$ 110,135.99

\* Other – Cat Squad donation \$500, Transfer to Park account – incorrect deposit \$485.20

It is forecast that we will have an increase in balance in the Operating Account at year end, once again building up a little more buffer for when things return to normal.