

FINANCIAL REPORT:**MONTH OF: JULY 2016****➤ Operating Cash and Reserves:**

Prior Balance	1,510,045.91
Increases	98,850.52
Current Balance	1,608,896.43

➤**ADMINISTRATION:**

We had no sales or rentals this month.

PROJECT UP DATE AND STATUS:

The bocce court is completed and ready for use.

Jason and Nathan are still working on the doors to the electrical rooms in between work orders. They are also been working on the elevator side doors; some of them have been a hard to open because the tree roots raise the pavers making it hard to open the doors.

We are also currently raising some of the sunken tiles around the pool deck. The pool furniture we sent out for restrapping was completed and the furniture is back at the pool. The pool was also treated for black algae twice and has been reopened. The best way to avoid this happening is to shower before entering the pool.

The carpet in the gym was cleaned today and the gym is reopened.

This month the broken sprinklers and electric wires were both repaired.

BIDS AND PROPOSALS:

There are no new bids or proposals.

SCHEDULED MEETINGS:

Meetings attended this month were daily meetings with the maintenance staff.

Weekly meetings with the Landscape Company.

Daily updates from the security guards.

UPCOMING PROJECTS:

The tree trimming is scheduled for September 6th.