Pacific Tower Condominium Association
Treasurer Report
September 2022

PTCA ASSETS	August 31, 2022	August 31, 2021
Operating Fund Net Available Cash	$105,703.32 (27% decrease)	$145,330.65
Reserves Restricted (CDs) Total Reserves	$454,350.73 $834,776.03 $1,289,126.76 (12% increase)	$248,511.73 $897,188.70 $1,145,700.43
Profit and Loss YTD Total Operating Income YTD Total Operating Expense YTD Total Operating Income (Loss)	 $407,402.94 $444,567.14 ($37,164.20) loss	 $253,658.75 $239,170.30 $14,488.45 income
Balance Sheet Total Operating Assets Total Reserve Assets Total Assets	 $148,423.30 $1,289,126.76 $1,437,550.06 (4% increase)	 $240,375.24 $1,145,700.43 $1,386.075.67

Condominium Assessment Delinquency

Over 30 days	6 units	$750
Over 60 days	2 units	$50
Over 90 days	9 units	$834.86
Total over 30 days	17 units	$1,634.86

Total Units with delinquent balances greater than $3000: NONE
Total Accounts with delinquent balances greater than $3000: NONE
1 unit is in collection status with attorney. Balance owed is $112

Reserve Expense Items

August 2022	YTD	Approved Not Paid	Estimated Total 2022 Expense
	$58,673	$23,000 Roof replacement balance due (2021)	$81,673

Operating Expense Over Budget as of 8-31-22

Red Roof Cleaning	$3293.70
Management Fees Extras	$8925
Insurance Claim Expense less Income	$7633.35
Plumbing	$3800
Garage Doors	$6257.62

Operating Revenue Under Budget as of 8-31-22

Dish Income	$12,000
Total Impact as of 8-31-22	($37,164.04) negative

Glenda Anderson, PTCA Secretary/Treasurer