

Pacific Tower Condominium Association  
Treasurer Report  
March 2022

**PTCA assets as of February 28, 2022**

**PTCA Operating Funds**

Operating Fund Net Available Cash: \$117,768.98

**PTCA General Reserves**

Reserves/Money Market           \$407,023.79 above the FDIC limit of \$250,000  
Restricted (CDs)                   \$832,629.52  
TOTAL RESERVES                   \$1,239,653.31

**Condominium Assessment Delinquency**

Over 30 days	8 units	\$1,444.19
Over 60 days	5 units	\$829.00
Over 90 days	8 units	\$2,234.97
Total over 30 days	21 units	\$4,508.16

Total Units with delinquent balances greater than \$3000: ONE

Total Accounts with delinquent balances greater than \$3000: ONE

1 unit has received a lien authorized as of 1-20-22 current balance \$3,674

**Reserve Expense Items**

This Month	YTD January	Approved Not Paid	Estimated Total 2022 Expense
0	\$0	\$12,921 Roof replacement balance due (2021)	\$67,000 Security system

**Operating Expense Over Budget**

Insurance Claim Expense           \$13,231.41  
Management Fees Extras           \$2,800.00

**Operating Revenue Under Budget**

Dish Income                           \$3000

Glenda Anderson, PTCA Secretary/Treasurer