Pacific Tower Condominium Association
Treasurer Report
March 2022

PTCA assets as of January 31, 2022

PTCA Operating Funds
Operating Fund Net Available Cash: $100,067.52

PTCA General Reserves

Reserves/Money Market	$322,938.96	above the FDIC limit of $250,000
Restricted (CDs)	$898,894.11	
TOTAL RESERVES	$1,221,833.07	

Condominium Assessment Delinquency

Over 30 days	6 units	$180.00
Over 60 days	7 units	$1042.19
Over 90 days	8 units	$2,339.97
Total over 30 days	21 units	$3562.16

Total Units with delinquent balances greater than $3000: NONE
Total Accounts with delinquent balances greater than $3000: NONE
1 unit has received a Pre-Lien Notification

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	$12,917.46	
Elevator	$2,990.57	
Garage Doors	$2,773.47	
Total		$18,681.50

Glenda Anderson, PTCA Secretary/Treasurer