

Treasurer's report

Association: _____

Month: _____

Prepared by: _____

1. Cash position

Account	Fund	Start of month	End of month	Change
Operating checking	Operating			
Reserve savings	Reserve			
Total cash				

2. Income and expenses against budget

	Actual	Budget	Better / (worse)
Income			
Regular assessments			
Special assessments			
Late fees			
Interest income			
Other income			
Total income			
Expenses			
Landscaping			
Utilities			
Insurance			
Repairs & maintenance			
Management & admin			
Legal & professional			
Total expenses			
Net for the month			

3. What homeowners owe

Total outstanding

Current (0–30 days)

31–60 days

61–90 days

Over 90 days

Homes past due

4. Reserve fund

Reserve cash at start of month

Contributions from operating

Interest earned

Reserve spending

Reserve cash at end of month

5. Notes for the board

Made with the free HOA treasurer report template at keephoa.com.