

TREASURER REPORT      MARCH 3, 2022 MEETING

As of March 1, 2022.    Checking Acct \$69,671.85    Savings 26,902.19

All routine and customary monthly payments are up to date.

Additional non-routine expenses:

Garabar Roofing      Paid \$11,946.25. Balance of disputed roof project of salesman's "mathematical error". We negotiated a \$4000.00 credit.

T&D Solutions Drywall work for roof leaks at Units 118, 119, 126 and 127,      Paid \$2716.84

An additional charge to replace the affected baseboards is still to come.

SaniEffect Paid \$1945.59 to remediate unit 126 because of roof leak.

One more roof leak at 120 to be paid \$945.00

5 rolling/locking umbrella stands \$588.00, and 2 Sunbrella 97% UV protection umbrellas \$406.00.