

## Whitley Bay Treasurer's Dashboard June 1, 2022

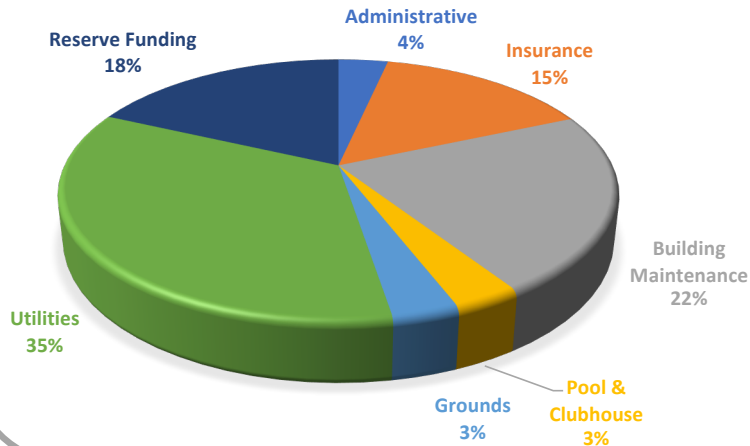
### Financial Statement for Period Ending Apr '22

Operating Account (O)	\$	43,808.93
Reserve Account (R)	\$	427,840.34
Total of O & R Account YTD	\$	471,649.27
Total YTD Income	\$	188,364.37
Total YTD Expenses	\$	196,057.15
Net YTD Income	\$	(7,692.78)

### Potential Actions for Areas to Monitor

- Insurance – understand if there are any options for discounts or cost reduction strategies
- Electricity / Building – be ever vigilant in managing AC in communal areas. ie Community Rm, Fitness Ctr, Lobby's
- Gas for Pool & Spa – continue to manage heating schedules according to weather

### WHITLEY BAY 2022 ANNUAL BUDGET PERCENT OF TOTAL BUDGET



### YTD Actual Spending vs Budget

Administrative	-6.00%
Insurance	14.55%
Building Maintenance	-2.50%
Pool & Clubhouse	-3.40%
Grounds	6.10%
Utilities	7.80%
Reserve Funding	0%

### Areas To Monitor

- Insurance
  - Flood
  - Property & Wind
- Cooling Tower
- Fire System Repair
- Electricity - Building
- Gas for Pool & Spa
- Trash Removal & Dumpster Rental