

**Imperial Golf Estates Homeowners Association  
Treasurer's Report  
To The Board of Directors  
April 13, 2023**

We have at last received our January and February, 2023 financial reports. Unfortunately, they were received just six days ago and the perceived discrepancies have not had enough time to gather information for analysis. For that reason this report will be very short and focused solely on the year to date results as of February 28, 2023.

Our income was \$5,458 over budget (2%), almost all due to Sales/Transfer fees being \$4,300 over budget. I do not expect a detailed review of our income to produce any significant change to the results.

However, our expenses were \$34,884 under budget (15%), with several categories having questionable results. I do expect a detailed review of expenses to produce changes that will bring us closed to our budgeted expectations.

It is my intent that by the next meeting I can report resolution of potential issues and affirm our financial results through the month of March as well as our audit being in progress.

Signed:

Conrad Peacock, Treasurer