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**INTEROFFICE MEMORANDUM**

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**TO:** PATRICK DONOVAN

**FROM:** KATIE BENOIT

**SUBJECT:** ACCOUNTING NOTES FOR JANUARY 2023.

**DATE:** January 31, 2023

As of January 31, 2023, the Association has received \$63,900 or 3.5% of the total billed 2023 assessments of \$1,812,900. For the same period in 2022, the collections were approximately \$172,700 or 10.4% of the total of \$1,667,325 billed.

Certificates of Deposit as of January 31, 2023:

<b>MATURITY</b>	<b>RATE</b>	<b>VALUE</b>	<b>FUND</b>
2/10/2023	2.65%	\$125,000	Operating
2/16/2023	3.90%	\$125,000	Operating
2/20/2023	4.00%	\$210,000	Trails Reserve
2/21/2023	3.90%	\$69,000	Operating
9/15/2023	3.40%	\$205,000	Reserve