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**INTEROFFICE MEMORANDUM**

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**TO:** PATRICK DONOVAN

**FROM:** KATIE BENOIT

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

**DATE:** February 28, 2023

As of February 28, 2023, the Association has received \$580,300 or 32.0% of the total billed 2023 assessments of \$1,812,900. For the same period in 2022, the collections were approximately \$565,400 or 33.9% of the total of \$1,667,325 billed.

Certificates of Deposit as of February 28, 2023:

<b>MATURITY</b>	<b>RATE</b>	<b>VALUE</b>	<b>FUND</b>
5/22/2023	4.60%	\$125,000	Operating
5/30/2023	4.60%	\$125,000	Operating
5/30/2023	4.55%	\$210,000	Trails Reserve
5/30/2023	4.60%	\$69,000	Operating
9/15/2023	3.40%	\$205,000	Reserve