

FMW TREASURER'S REPORT  
Six Months Ended June 30, 2024

The following are items of interest/note regarding receipts and disbursements and comparison to the six-month budgets for the period ending June 30, 2024.

Overall, the Association is on budget with the exception of the legal fees (see first quarter Treasurer's Report). The timing of payment of certain expenditures may not occur in the same quarter as they were budgeted, but to-date we are not anticipating any significant departures from our original budget. Our Landscaping Maintenance costs expected in the second quarter were not billed until early July and are slightly higher than budgeted as more extensive maintenance was performed than in prior years. We will continue to monitor our expenses as the year progresses.