

## Treasurer's Report

### April 25, 2019

At the end of March net operating cash was \$190,000. Our reserve assets totaled \$1,100,000.

The Regency 2018 annual audit report is available. A copy has been sent to each Board member. Mari Huff, CPA, has joined us today to discuss the audit, the audit report and take questions.

The report is available to owners in the Management office.