

## Treasurer's Report

### April 23, 2020

At the end of March Regency's net operating cash was \$250,000.

Its reserve assets totaled \$1.36 million.

Regency had a 3 month surplus of about \$48,000. But given the ongoing virus contagion there may be expenses in 2020 that were not contemplated when the budget was approved in January.

Federal and Florida tax return filing dates and payments have been set ahead to July 15.

A draft of the 2019 audit report should be ready shortly.