

Treasurer's Report March 31, 2017

At the end of March Regency's net operating cash was \$380,000.
Our reserve assets totaled \$1,100,000.

The 2016 audit has been completed and, in the opinion of the auditor, Regency's financial statements present fairly the financial position of the Association as of December 31, 2016. The audit report is available in the Management Office.