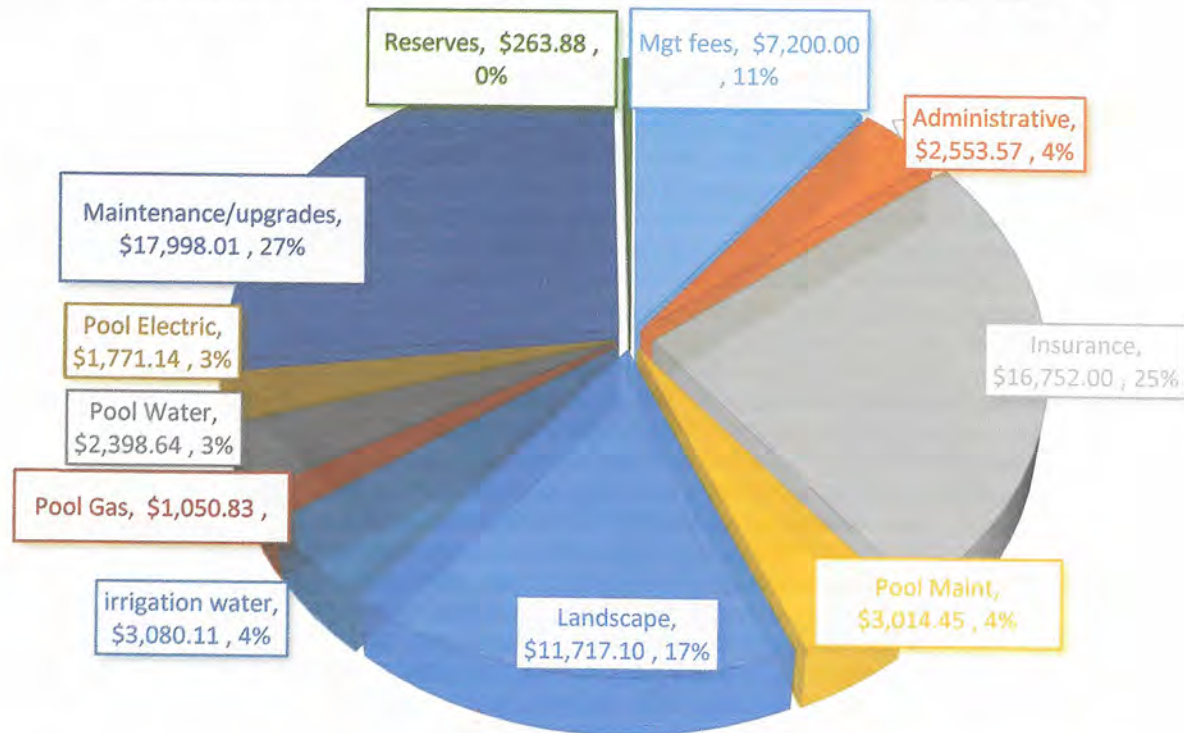


BELCORTE CLOSING STATEMENTS AND FISCAL HEALTH YEAR 2020



Maint/Upgrades

	<u>Fiscal 2020</u>
Paint Pool Bldg	3,954.43
Tennis Court Surface	7,827.00
Rocks & boulders	1,250.00
Tree removal	4,825.00
Lighting Repairs	141.58
	17,998.01

12/31/2019 - 12/31/2020 Ending Balance Comparison

12/31/2019

Operating	17,906.18
Reserves	40,751.27
Closing Balance	56,657.45

12/31/2020

Operating	18,327.82
Reserves	40,887.24
Closing Balance	59,215.06

Belcorte HOA 2020 closing balance indicates that our Hoa is in good shape fiscally. We allocated the balace of fiscal 2020 reserve funds into routine maintenance of our Landscape, pool building and tennis court. Board Fiscal 2021 objectives involve continued landscape and irrigation improvement, additional pool building maintenance and building reserves

We are experiencing contiuing issues in the areas of parking, yard art, sports equipment and our irrigation system on 3rd street. We intend to bring these to the table at the March meeting Our Pool is on schedule to open April 1st. Our 2020 sign up sheet protocol will remain in place.

Next Meeting: Tuesday 1:00PM March 9th via Zoom

Email invitations will be sent to you prior to the meeting.