



Patricia Cross <bcq12020@gmail.com>

---

## A new ticket #5613 has been created by Patricia Cross

1 message

---

**Ask the POA** <askthepoa@bigcanoepoa.org>  
Reply-To: support.1637594393zqakysrfihet@uvdesk.com  
To: bcq12020@gmail.com

Mon, Nov 22, 2021 at 10:19 AM



### New Ticket Created

Hi Patricia Cross,

A new ticket #5613 has been created by Patricia Cross from [bcq12020@gmail.com](mailto:bcq12020@gmail.com). Please click on the following link to view the ticket #5613.

#### Ticket Message:

#### Re: 2022 Operating Budget

Scott:

The 2022 net income after depreciation projected at \$1.046 million does not appear to be sufficient to cover the principal payments on the POA debt. Please explain.

Thank you in advance for your help.

Patricia Cross

10438 Big Canoe

Thanks and Regards,

Ask the POA

---

This email is a service from Ask the POA. Delivered by [UVdesk](#).



Patricia Cross &lt;bcq12020@gmail.com&gt;

---

**New Reply Added to Ticket #5613**

1 message

---

**Ask the POA** <askthepoa@bigcanoepoa.org>  
Reply-To: support.1637594393zqakysrfihet@uvdesk.com  
To: bcq12020@gmail.com

Tue, Nov 23, 2021 at 12:11 PM

**New Reply to Ticket**

Hi Patricia Cross,

A reply has been added by Amy Tropfenbaum to your ticket #5613. Please click on the following link to view and reply to the message [#5613](#). You can also view the ticket message below and reply back to this email to respond.

**Ticket Message:**

The only principal payment not covered in Operations or Capital Replacement is long term debt. The difference between 2022 principal payments and estimated net income after depreciation is \$41k. Depreciation is an estimated amount depending on the actual timing of asset completion and could easily be lower, particularly in the current construction climate. Considering the amount of Operating cash on hand this difference is considered immaterial.

Amy Tropfenbaum  
[atropfenbaum@bigcanoepoa.org](mailto:atropfenbaum@bigcanoepoa.org)

Thanks and Regards,

Ask the POA

---

This email is a service from Ask the POA. Delivered by [UVdesk](#).