



# RHODO MOUNTAIN ESTATES HOMEOWNERS ASSOCIATION

## TREASURER'S REPORT FY 2018-2019

**Beginning Balance - July 1, 2018 [Operating Reserves]**

**\$13,378.78**

### Income

Collected Dues*	\$13,260.00
Resale Certifications	\$700.00
Building Permits	\$575.00
Capital Projects Advance	\$3,000.00
	<b><u>\$17,535.00</u></b>

### Expenses

P.O. Box Rental, Mailing , IT Costs	\$147.92
Attorney Costs / Legal Fees	\$0.00
Winter Maint. / Plowing / Cinders / Salt	\$3,130.00
Property and D&O Insurance	\$614.00
Street Light / PPL	\$173.80
Road and ROW Maintenance	\$1,200.73
Trillium and Tupelo - Roadwork	\$19,170.00
Capital Projects - Debt Service <sup>1</sup>	\$5,800.00
	<b><u>\$30,236.45</u></b>

**Ending Balance - June 30, 2019 [Transferred to Operating Reserves]**

**\$677.33**

\* - Collected Dues: All Lots but 1 are Current

Note <sup>1</sup> :	<u>Balance*</u>	<u>Sch'd Payoff</u>	<u>(Original Advance)</u>
Debt 1:	\$0	Apr. '18	\$7k
Debt 2:	\$0	Apr. '18	\$12k
Debt 3:	\$0	Sept. '18	\$5.8k
Mailboxes Debt:	\$3,000	Sept. '21	\$3k
Trillium Rd. Debt:	\$7,932	Sept. '21	\$13.9k

Respectfully Submitted,  
Christine Bean Secretary / Treasurer

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