



RHODO MOUNTAIN ESTATES HOMEOWNERS ASSOCIATION

TREASURER'S REPORT FY 2019-2020

Beginning Balance - July 1, 2019 [Operating Reserves]

\$677.33

Income

Collected Dues*	\$13,176.00
Resale Certifications	\$0.00
Building Permits	\$500.00
Reversed Invoice, FY '18-'19	\$1,300.00
Capital Projects Advance	\$0.00
Collected Fines & Court Costs	\$0.00
	<u>\$14,976.00</u>

Expenses

P.O. Box Rental, Mailing, IT Costs	\$186.26
Attorney Costs / Legal Fees	\$150.00
Winter Maint. / Plowing / Cinders / Salt	\$1,590.00
Property and D&O Insurance	\$614.00
Street Light / PPL	\$170.01
Road and ROW Maintenance	\$4,300.00
Capital Projects - Debt Service ¹	\$5,968.00
	<u>\$12,978.27</u>

Ending Balance - June 30, 2020 [Transferred to Operating Reserves]

\$2,675.06

* - Collected Dues: All Lots but 1 are Current

Note ¹ :	<u>Balance</u>	<u>Sch'd Payoff</u>	<u>(Original Advance)</u>
Mailboxes Debt:	\$1,000	Sept. '21	\$3k
Trillium Rd. Debt:	\$3,465	Sept. '21	\$13.9k

Respectfully Submitted,
Christine Bean Secretary / Treasurer

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