



RHODO MOUNTAIN ESTATES HOMEOWNERS ASSOCIATION

TREASURER'S REPORT FY 2020-2021

Beginning Balance - July 1, 2020 [Operating Reserves] **\$2,675.06**

Income

Collected Dues*	\$13,390.00
Rental Program Dues	\$660.00
Resale Certifications	\$1,000.00
Building Permits	\$600.00
Capital Projects Advance	\$0.00
Collected Fines & Court Costs	\$550.00
	<u>\$16,200.00</u>

Expenses

P.O. Box Rental, Mailing, IT Costs	\$149.92
Attorney Costs / Legal & Recording Fees	\$989.50
Winter Maint. / Plowing / Cinders / Salt	\$5,420.00
Property and D&O Insurance	\$620.00
Street Light / PPL	\$165.55
Road and ROW Maintenance	\$1,943.20
Capital Projects - Debt Service ¹	\$6,467.00
	<u>\$15,755.17</u>

Ending Balance - June 30, 2021 [Transferred to Operating Reserves] **\$3,119.89**

* - Collected Dues: All Lots but 1 are Current

Note ¹ :	<u>Balance*</u>	<u>Sch'd Payoff</u>	<u>(Original Advance)</u>
Mailboxes Debt:	\$0	Sept. '21	\$3k
Trillium Rd. Debt:	\$0	Sept. '21	\$13.9k

* - as of 9/30/21

Respectfully Submitted,
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