



RHODO MOUNTAIN ESTATES HOMEOWNERS ASSOCIATION

TREASURER'S REPORT FY 2021-2022

Beginning Balance - July 1, 2021 [Operating Reserves]

\$3,119.89

Income

Collected Dues*	\$13,552.95
Rental Program Dues	\$0.00
Resale Certifications	\$700.00
Building Permits	\$1,550.00
Capital Projects Advance	\$0.00
Collected Fines & Court Costs	\$175.00
	<u>\$15,977.95</u>

Expenses

P.O. Box Rental, Mailing, IT Costs	\$449.17
Attorney Costs / Legal Fees	\$644.00
Winter Maint. / Plowing / Cinders / Salt	\$5,810.00
Property and D&O Insurance	\$655.00
Street Light / PPL	\$175.83
Road and ROW Maintenance	\$812.54
Capital Projects - Debt Service ¹	\$4,465.00
	<u>\$13,011.54</u>

Ending Balance - June 30, 2022 [Transferred to Operating Reserves]

\$6,086.30

* - Collected Dues: All Lots 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 6/30/22

Respectfully Submitted,
Christine Bean Secretary / Treasurer

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