



# RHODO MOUNTAIN ESTATES HOMEOWNERS ASSOCIATION

## TREASURER'S REPORT FY 2022-2023

<b>Beginning Balance - July 1, 2022 [Operating Reserves]</b>		<b><u>\$6,086.30</u></b>
<b>Income</b>		
Collected Dues*	\$12,983.00	
Rental Program Dues	\$0.00	
Resale Certifications	\$0.00	
Building Permits	\$500.00	
Capital Projects Advance	\$13,100.00	
Collected Fines & Court Costs	\$0.00	
	<u>\$26,583.00</u>	
<b>Expenses</b>		
P.O. Box Rental, Mailing, IT Costs	\$99.17	
Attorney Costs / Legal Fees	\$0.00	
Winter Maint. / Plowing / Cinders / Salt	\$4,170.00	
Property and D&O Insurance	\$655.00	
Street Light / PPL	\$186.20	
Road and ROW Maintenance	\$23,104.63	
Capital Projects - Debt Service <sup>1</sup>	\$3,400.00	
	<u>\$31,615.00</u>	
<b>Ending Balance - June 30, 2023 [Transferred to Operating Reserves]</b>		<b><u><u>\$1,054.30</u></u></b>

\* - Collected Dues: All Lots but 2 are Current

<u>Note<sup>1</sup>:</u>	<u>Balance*</u>	<u>Sch'd Payoff</u>	<u>(Original Advance)</u>
Upper Tupelo 2022	\$4,200	Sep-24	\$13,100

\* - as of 9/30/23

Respectfully Submitted,  
Christine Bean  
Secretary / Treasurer

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