



RHODO MOUNTAIN ESTATES HOMEOWNERS ASSOCIATION

TREASURER'S REPORT FY 2014-2015

Beginning Balance - July 1, 2014 [Operating Reserves]

\$1,451.59

Income

Collected Dues*	\$12,739.00
Resale Certifications	\$0.00
Building Permits	\$500.00
Collected Fines & Court Costs	\$600.00
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	\$13,839.00

Expenses

Post Office Box Rental, Mailing & IT Costs	\$229.84
Attorney Costs / Legal Fees	\$279.50
Winter Maint. / Plowing / Cinders / Salt	\$6,087.50
Property and D&O Insurance	\$452.00
Street Light / PPL	\$256.01
Road and ROW Maintenance	\$906.14
Court Costs (Recovered)	\$114.50
Capital Projects - Paving & Roadwork ¹	\$0.00
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	\$8,325.49

Ending Balance - June 30, 2015 [Transferred to Operating Reserves]

\$6,965.10

* - Collected Dues: All Lots but 1 are Current

Note¹: Includes balance of \$2,730 re-payment on \$7,000 roadwork loan

Respectfully Submitted,
Jesse Pfeifer
Vice President

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