



# RHODO MOUNTAIN ESTATES HOMEOWNERS ASSOCIATION

## TREASURER'S REPORT FY 2016-2017

**Beginning Balance - July 1, 2016 [Operating Reserves]** \$959.24

### Income

Collected Dues*	\$12,598.00
Resale Certifications	\$150.00
Building Permits	\$950.00
Returned Solicitor's Retainage	\$500.00
Collected Fines & Court Costs	\$700.00
	<u>\$14,898.00</u>

### Expenses

P.O. Box Rental, Mailing & IT Costs	\$189.43
Attorney Costs / Legal Fees	\$0.00
Winter Maint. / Plowing / Cinders / Salt	\$5,590.00
Property and D&O Insurance	\$482.00
Street Light / PPL	\$184.53
Road and ROW Maintenance	\$670.55
Capital Projects - Debt Service <sup>1</sup>	\$6,000.00
	<u>\$13,116.51</u>

**Ending Balance - June 30, 2017 [Transferred to Operating Reserves]** \$2,740.73

\* - Collected Dues: All Lots but 1 are Current

Note <sup>1</sup> :	Balance*	Sch'd Payoff	(Initial Balance)
Debt 1:	\$960	Apr. '18	\$7k
Debt 2:	\$1,000	Apr. '18	\$12k
Debt 3:	\$5,000	Sept. '18	\$5.8k

\* - as of 9/30/17

Respectfully Submitted,  
Christine Bean  
Secretary / Treasurer

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