



RHODO MOUNTAIN ESTATES HOMEOWNERS ASSOCIATION

TREASURER'S REPORT FY 2017-2018

Beginning Balance - July 1, 2017 [Operating Reserves]

\$2,740.73

Income

Collected Dues*	\$14,658.14
Resale Certifications	\$300.00
Building Permits	\$100.00
Capital Projects Advances	\$14,100.00
	<u>\$29,158.14</u>

Expenses

P.O. Box Rental, Mailing & IT Costs	\$147.92
Attorney Costs / Legal Fees	\$168.00
Winter Maint. / Plowing / Cinders / Salt	\$5,850.00
Property and D&O Insurance	\$533.00
Street Light / PPL	\$185.97
Road and ROW Maintenance	\$625.00
Unionville PO Boxes - Boxes & Roadwork	\$3,090.20
Capital Projects - Debt Service ¹	\$7,920.00
	<u>\$18,520.09</u>

Ending Balance - June 30, 2018 [Transferred to Operating Reserves]

\$13,378.78

* - Collected Dues: All Lots are Current

Note ¹ :	<u>Balance*</u>	<u>Sch'd Payoff</u>	<u>(Initial Balance)</u>
Debt 1:	\$0	Apr. '18	\$7k
Debt 2:	\$0	Apr. '18	\$12k
Debt 3:	\$0	Sept. '18	\$5.8k
Mailboxes Debt:	\$3,000	Sept. '22	\$3k
Trillium & Tupelo Debt:	\$18,000	Sept. '21	\$18k

* - as of 9/30/18

Respectfully Submitted,
Christine Bean
Secretary / Treasurer

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