



# RHODO MOUNTAIN ESTATES HOMEOWNERS ASSOCIATION

## TREASURER'S REPORT FY 2007-2008

**Beginning Balance - 12/15/07 (RMRG)**

**\$7,180.00**

### Income

Collected Dues*	\$1,150.00
Insurance Refund	\$34.00
	<u>\$1,184.00</u>

### Expenses

Post Office Box Rental, Supplies & Mailing Costs	\$109.30
PPL - Electric Service (1 month)	\$17.21
Meeting Room Rental	\$50.00
Attorney Costs / Legal Fees	\$3,000.00
Attorney Trust Agreement / Retainer	\$500.00
Title / Deed Work	\$419.50
Tax Form Preparation	\$50.00
Winter Maint. / Plowing / Cinders / Salt	\$1,961.00
Property and D&O Insurance	\$1,332.00
Road Restoration / ROW Maintenance	\$4,132.00
	<u>\$11,571.01</u>

**Ending Balance - 6/30/08**

**-\$3,207.01**

\* - *Collected Dues: 2 Lots in default, 1 Lot in Sherrif's Sale*

Initial Year / Initial Year Expenses.

Initial FY ended prior to dues billing, resulting in deficit Ending Balance for FY.

Respectfully Submitted,  
Colette Hennessy  
Secretary/Treasurer

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