



# RHODO MOUNTAIN ESTATES HOMEOWNERS ASSOCIATION

## TREASURER'S REPORT FY 2011-2012

**Beginning Balance - July 1, 2011 [Operating Reserves]**

**\$10,770.77**

### Income

Collected Dues*	\$10,578.25
Resale Certifications	\$350.00
Building Permit	\$500.00
RMRG Legal Reimbursement	\$252.00
1.5-Yr, 0% Interest Capital Project Loan	\$7,000.00
	<u>\$18,680.25</u>

### Expenses

Post Office Box Rental, Mailing & IT Costs	\$151.60
Attorney Costs / Legal Fees	\$660.00
Winter Maint. / Plowing / Cinders / Salt	\$1,635.00
Property and D&O Insurance	\$425.00
Street Light / PPL	\$236.73
Road and ROW Maintenance	\$540.00
Capital Projects - Paving & Roadwork	\$25,017.50
	<u>\$28,665.83</u>

**Ending Balance - June 30, 2012 [Transferred to Operating Reserves]**

**\$785.19**

\* - Collected Dues: All Lots are Current

Note: \$5,049.50 held in 1-Yr. Roadwork Escrow from RMRG, 10% of Lower Tupelo Road Project

Respectfully Submitted,  
Brenda DeBellis  
Secretary/Treasurer

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