

TREASURER REPORT

	2017			2018			2019		
	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference
INCOME									
Dues	\$45,920.00	\$45,007.83	-\$912.17	\$50,400.00	\$50,402.20	\$2.20	\$50,400.00	\$23,649.33	
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$0.00	\$6,213.79	\$6,213.79	\$0.00	\$4,569.75	\$4,569.75	\$0.00	\$0.00	
Subtotal Income	\$45,920.00	\$51,221.62	\$5,301.62	\$50,400.00	\$54,971.95	\$4,571.95	\$50,400.00	\$22,128.91	
Expenses									
Road Maintenance @76.75%	\$35,243.60	\$46,185.33	-\$10,941.73	\$38,682.00	\$48,094.48	-\$9,412.48	\$38,682.00	\$13,172.08	\$25,509.92
Snow Removal/Mowing @15%	\$6,888.00	\$1,937.50	\$4,950.50	\$7,560.00	\$4,530.84	\$3,029.16	\$7,560.00	\$2,962.50	\$4,597.50
General Maintenance @1.5%	\$688.80	\$0.00	\$688.80	\$756.00	\$0.00	\$756.00	\$756.00	\$0.00	\$756.00
Utilities @0.75%	\$344.40	\$150.00	\$194.40	\$378.00	\$225.00	\$153.00	\$378.00	\$128.73	\$249.27
Administrative @2%	\$918.40	\$660.23	\$258.17	\$1,008.00	\$0.00	\$1,008.00	\$1,008.00	\$384.65	\$623.35
Legal/Taxes @1%	\$459.20	\$7,856.58	-\$7,397.38	\$504.00	\$2,567.01	-\$2,063.01	\$504.00	\$768.98	-\$264.98
Insurance @3%	\$1,377.60	\$1,213.00	\$164.60	\$1,512.00	\$1,213.00	\$299.00	\$1,512.00	\$1,176.00	\$336.00
Subtotal Expenses	\$45,920.00	\$58,002.64	-\$12,082.64	\$50,400.00	\$56,630.33	-\$6,230.33	\$50,400.00	\$18,592.94	\$31,807.06

	2017 Start	2017 End	Difference	2018 Start	2018 End	Difference	2019 Start	Current	Difference
Assets									
Checking Balance	\$17,097.00	\$23,868.93		\$23,868.98	\$26,256.48		\$26,256.48		
Arrears									
Amount	-\$35,437.66	-\$30,682.19	\$4,755.47	-\$30,682.19	-\$30,660.36	\$21.83			
Number of Lots	26	26	0	26	23	3			
Liens	5	4	1	4	2	2	2	7	

Legal Quorum	18
2/3 Vote	

Lots that owe \$	21
Lots that owe >500	10
Lots that owe <500	11
