



GEORGETOWN HOMEOWNERS ASSOCIATION



Treasurer's Report May 16, 2011

Financial Reports

- Account Balances @ 5/16/2011
- Cash Flow Report – 10/26/2010 through 5/16/2011
- Checking Account Transaction Detail Report, 10/26/2010 through 5/16/2011

Account Balances – TOTAL: \$35,130.39

- Checking Account - \$19,664.61
- CD #1 - \$5,325.25, 7 months, maturing 9/17/2011
- CD #2 - \$10,243.72, 7 months, maturing 10/20/2011

Dues

- 2010-2011 Dues notices mailed 10/15/2010
- Late Dues Letters mailed 3/15/2011
- Unpaid dues:
 - 2010-2011 - 40
 - 2009-2010 – 26
 - 2008-2009 – 26
 - 2007-2008 – 20
 - 2002-2007 – 14
 - 2005-2006 – 9

Foreclosures

- - 2011 - 1
 - 2010 - 4
 - 2009 - 6
 - 2008 - 1
 - 2007 - 4