

Georgetown Homeowners Association

Treasurer's Report

October 20, 2012

Dues Status

2012-2013 Dues received - 16
2011-2012 – 33 unpaid
2010-2011 – 28 unpaid
2009-2010 - 23 unpaid
2008-2009 – 17 unpaid
2007-2008 – 15 unpaid
2006-2007 – 14 unpaid
2005-2006 - 8 unpaid
2004-2005 – 5 unpaid
2003-2004 – 2 unpaid

Total delinquency - \$29,565.15

Financial Reports

- Account Balances, as of 10/20/2012
- Cash Flow Report, 10/1/2011-10/20/2012
- Checking Account Transaction Detail Report, 10/26/2011-10/20/2012
- Cash Flow Report - 10/26/2011-10/20/2012
- Legal Expenses – 2011-2012

Account Balances

Checking - \$3,709.72
CD #2 - \$10,152.69

Total Funds - \$13,862.41

If there are any questions, please feel free to contact me.

Judy Holz, Treasurer
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