

Georgetown Homeowners Association

Treasurer's Report

June 10, 2013

Financial Reports

- Account Balances, as of 6/10/2013
- Cash Flow Report, 10/20/2012 through 6/10/2013
- Checking Account Transaction Detail – 10/21/2012 through 6/10/2013

Account Balances

Checking - \$9,001.14
CD #2 - \$10,269.80

Total Funds - \$19,270.94

Dues Status

2012-2013 Dues received – 64 (32 still due)

Total delinquency - \$22,536 (down from \$29,565 @ 10/20/2012)

<u>Years Delinquent</u>	<u>Due as of 2011- 2012 Term</u>
9	\$2,352.12
8	\$1,908.57
8	\$1,908.57
7	\$1,532.68
7	\$1,532.68
7	\$1,532.68
6	\$1,214.13
6	\$1,214.13
6	\$1,214.13
6	\$1,214.13
5	\$944.18

5	\$944.18
4	\$715.41
4	\$715.41
3	\$521.54
3	\$521.54
3	\$521.24
3	\$521.54
2	\$357.24
2	\$357.24
2	\$357.24
1	\$218.00
1	\$218.00
TOTAL	\$22,536.58

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

Judy Holz, Treasurer
815-469-1941
judyholz@comcast.net