

Georgetown Homeowners Association

Treasurer's Report

October 28, 2013

Financial Reports

- Account Balances, as of 10/28/2013
- Cash Flow Report, 6/10/2013 through 10/28/2013
- Checking Account Transaction Detail – 6/10/2013 through 10/28/2013

Account Balances

Checking - \$10,602.22

CD #2 - \$10,269.80

Total Funds - \$20,872.02

Dues Status

2013-2014 Dues received – 19 homeowners (77 still due)

Total delinquency - **\$22,536.58**

<u>Years Delinquent</u>	<u>Due as of 10/2013</u>
10	\$2,875.51
9	\$2,352.12
9	\$2,352.12
8	\$1,908.57
8	\$1,908.57
8	\$1,908.57
7	\$1,532.68
7	\$1,532.68
7	\$1,532.68
7	\$1,532.68
6	\$1,214.13
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