

# Georgetown Homeowners Association

## Treasurer's Report

March 24, 2014

### Financial Reports

- **Account Balances**, as of 10/28/2013
- **Cash Flow Report**, 6/10/2013 through 10/28/2013
  - Inflow – Annual Dues           \$7,222.35
  - Outflow                               \$2,825.99
  - Net Increase in cash           \$4,396.36
- **Checking Account Transaction Detail** – 10/29/2014 through 3/24/2014

### Account Balances

Checking     \$14,998.58

CD            \$10,284.81

**Total Funds**   **\$25,283.39**

## **Dues Status**

2013-2014 Dues received – 64 homeowners (32 delinquent, 15 for current year)

Total delinquency - **\$22,791**

<b>Years Delinquent</b>	<b>Due as of 10/2013</b>
10	\$2,875.51
9	\$2,352.12
9	\$2,352.12
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
6	\$1,214.13
5	\$944.18
4	\$715.41
3	\$521.54
1	\$218.00
1	\$218.00
1	\$218.00
<b>TOTAL</b>	<b>\$22,791.00</b>

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

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