

# Georgetown Homeowners Association

## Treasurer's Report

March 30, 2015

### Financial Reports

- **Account Balances**, as of 3/30/2015
  - Checking Account \$20,073.13
  - Certificate of Deposit \$10,289.95
    - Total Funds: \$30,363.08
  
- **Cash Flow Report**, 9/24/2014 through 3/30/2015
  - Inflow – Annual Dues \$9,894.04
  - Outflow \$2,557.27
  
- **Checking Account Transaction Detail** – 9/24/2014 through 3/30/2015

### Liens

- 4 of the original 11 liens filed in 2014 have been satisfied (\$7,576.08)
  - Exceeds \$6,000 legal fees to file liens
  - Reimbursement for legal fees (\$1,500)
  
- 7 Outstanding liens - \$14,717.15

### Dues Status

- Annual Dues payments for the 10/2014–9/2015 term – 73 out of 96 homeowners
- Payment for 23 properties still outstanding (\$2,940.48)

**Income Taxes** – 2014 returns filed through R. Lloyd & Co., Ltd.

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

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