

Georgetown Homeowners Association

Treasurer's Report

March 21, 2016

Financial Reports

- **Account Balances**, as of 3-21-2016
 - Checking Account \$27,020.72
 - Certificate of Deposit \$10,295.10
 - Total Funds: **\$37,315.82**

- **Income & Expense Report**, 10-27-2015 through 3-21-2016
 - Inflow – Annual Dues \$4,289.11
 - Outflow \$1,611.71
 - Net+ **\$2,677.40**

- **Checking Account Transaction Detail** – 10-27-2015 through 3-21-2016

Liens

- 5 of the original 11 liens filed in 2014 have been satisfied
 - Delinquent dues + interest collected - \$8,164
 - Reimbursement for legal fees - \$3,356

- 6 outstanding liens - \$13,682, plus accrued interest and legal fees

Dues Status

- Annual Dues received for current 10/2015-9/2016 term – 70 out of 96 properties
- Annual Dues received for the 10/2014–9/2015 term – 83 out of 96 properties
- 7 properties (excluding lien properties) are 2 – 4 years in arrears
- One late notice mailing will be sent
- Additional liens to be filed after 10-1-2016 for properties 4 or more years in arrears

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

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