

Georgetown Homeowners Association

Treasurer's Report

March 20, 2017

Financial Reports

- **Account Balances**, as of 3-20-2017
 - Checking Account \$25,224.67
 - Certificate of Deposit \$10,300.26
 - Total Funds: **\$35,524.93** **Increase of \$2,689.01**

- **Income & Expense Report**, 10-18-2016 through 3-20-2017
 - Inflow – Annual Dues \$5,123.24
 - Outflow \$2,686.41

- **Checking Account Transaction Detail** – 10-18-2016 through 3-20-2017

Liens

- 7 of the original 11 liens filed in 2014 have been satisfied (or are in process)
 - Delinquent dues + interest collected - \$12,610.61
 - Reimbursement for legal fees - \$4,202.24

- 4 outstanding liens - \$12,499.08
- Liens will be filed after 3/31/2017 for 2 properties 4 or more years in arrears

Dues Status

- Annual Dues received for current 10/2016-9/2017 term – 71 out of 96 properties
- Annual Dues received for the 10/2015–9/2016 term – 88 out of 96 properties
- 7 properties (excluding lien properties) are 2 – 4 years in arrears
- One late notice mailing was sent for 25 properties, payments were received from 8

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

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