

Georgetown Homeowners Association

Treasurer's Report

November 12, 2018

Financial Reports

- **Account Balances**, as of 11-13-2018
 - Checking Account \$40,182.65
 - Certificate of Deposit \$10,305.41
 - Total Funds: \$50,488.06
- **Income & Expense Report**, 3-20-2018 through 11-13-2018
 - Inflow – Annual Dues \$8,394.70
 - Outflow \$4,128.01
 - NET TOTAL \$4,266.69
- **Checking Account Transaction Detail** – 3-20-2018 through 11-13-2018

Liens

- 9 of the 12 liens filed have been satisfied
- 3 outstanding liens - dues of \$12,696.78 plus legal fees
- Delinquent dues + interest collected - \$19,566.47
- Reimbursement for legal fees - \$6,859.92

Dues Status

- Annual Dues received for current 10/2018-9/2019 term – 58 out of 96 properties
- Annual Dues received for 10/2017-9/2018 term – 77 out of 96 properties
- Annual Dues received for the 10/2016–9/2017 term – 91 out of 96 properties

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

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