

Georgetown Homeowners Association

Treasurer's Report

May 13, 2019

Financial Reports

- **Account Balances**, as of 5-13-2019
 - Checking Account \$39,955.81
 - Certificate of Deposit \$10,310.56
 - Total Funds: \$50,266.37

- **Income & Expense Report**, 11-14-2018 through 5-13-2019
 - Inflow – Annual Dues \$1,593.24
 - Outflow \$1,920.08
 - NET TOTAL (\$326.84)

- **Checking Account Transaction Detail** – 11-14-2018 through 5-13-2019

Liens

- 9 of the 12 liens filed have been satisfied
- 3 outstanding liens - dues of \$12,696.78 plus legal fees
- 2 Liens to be filed in October – 4 year delinquencies

Dues Status

- Annual Dues received for current 10/2018-9/2019 term – 69 out of 96 properties
- Annual Dues received for 10/2017-9/2018 term – 79 out of 96 properties
- Annual Dues received for the 10/2016–9/2017 term – 91 out of 96 properties

Zelle Payment Option - in process of setting up

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

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