

# Georgetown Homeowners Association

## Treasurer's Report

November 25, 2019

### Financial Reports

- **Account Balances**, as of 11-25-2019
  - Checking Account \$46,310.56
  - Certificate of Deposit \$10,314.42
  - Total Funds: \$56,438.87
- **Income & Expense Report**, 5-14-2019 through 11-25-2019
  - Inflow – Annual Dues \$9,836.35
  - Outflow \$3,667.71
  - NET TOTAL \$6,168.64
- **Checking Account Transaction Detail** – 5-14-2019 through 11-25-2019

### Liens

- 10 of the 12 liens filed have been satisfied
- 2 outstanding liens - dues of \$10K plus legal fees
- 2 Liens to be filed in December – 4 year delinquencies

### Dues Status

- Annual Dues received for current 10/2019-9/2020 term – 48 out of 96 properties
- Annual Dues received for 10/2018-9/2019 term – 75 out of 96 properties
- Annual Dues received for 10/2017-9/2018 term – 86 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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