

Georgetown Homeowners Association
Treasurer's Report
October 15, 2020

Financial Reports

- **Account Balances**, as of 10-19-2020
 - Checking Account \$51,724.35
 - Certificate of Deposit \$10,317.42
 - Total Funds: \$62,041.77
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- **Income & Expense Report**, 11-26-2019 through 10-15-2020
 - Inflow – Annual Dues \$9,465.43
 - Outflow \$3,765.53
 - NET TOTAL \$5,499.90
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- **Checking Account Transaction Detail** – 11-26-2019 through 10-15-2020

Liens

- 10 of the 12 liens filed have been satisfied
- 2 outstanding liens - dues of \$10K plus legal fees

Dues Status

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- Annual Dues received for current 10/2020–9/2021 term – 49 out of 96 properties
- Annual Dues received for current 10/2019-9/2020 term – 76 out of 96 properties
- Annual Dues received for 10/2018-9/2019 term – 83 out of 96 properties
- Annual Dues received for 10/2017-9/2018 term – 91 out of 96 properties

If there are any questions, please feel free to either the Treasurer or Financial Secretary.

Keith Hughes, Treasurer

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