



# RHODO MOUNTAIN ESTATES HOMEOWNERS ASSOCIATION

## TREASURER'S REPORT FY 2015-2016

**Beginning Balance - July 1, 2015 [Operating Reserves]** \$6,965.10

### Income

Collected Dues *	\$12,842.00
Resale Certifications	\$100.00
Building Permits	\$250.00
Annual Meeting Pledges	\$150.00
Capital Projects Advance	\$17,800.00
Collected Fines & Court Costs	\$210.00
	<u><u>\$31,352.00</u></u>

### Expenses

Post Office Box Rental, Mailing & IT Costs	\$60.00
Attorney Costs / Legal Fees	\$129.00
Winter Maint. / Plowing / Cinders / Salt	\$1,275.00
Property and D&O Insurance	\$482.00
Street Light / PPL	\$236.07
Signs / Posts	\$449.78
Road and ROW Maintenance	\$1,029.06
Court Costs (Sch'd To Be Recovered)	\$181.95
Capital Projects - Paving & Roadwork **	\$33,515.00
	<u><u>\$37,357.86</u></u>

**Ending Balance - June 30, 2016 [Transferred to Operating Reserves]** \$959.24

\* - Collected Dues: 48 of 50 Lots are Current

\*\* - West Dr. \$20,615, Unionville Rd. \$11,450, Drake's Ck Mailbox Pull-out \$500, Tupelo Rd. & West Dr. Swales \$950

Respectfully Submitted,  
Christine Bean  
Secretary / Treasurer

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