



RHODO MOUNTAIN ESTATES HOMEOWNERS ASSOCIATION

TREASURER'S REPORT FY 2008-2009

Beginning Balance - 7/1/08		<u>-\$3,207.01</u>
Income		
Collected Dues*	\$9,528.88	
Insurance Refund	\$113.00	
	<u>\$9,641.88</u>	
Expenses		
Post Office Box Rental & Mailing Costs	\$138.00	
Attorney Costs / Legal Fees	\$2,005.11	
Winter Maint. / Plowing / Cinders / Salt	\$1,781.00	
Property and D&O Insurance	\$700.00	
Road Restoration / ROW Maintenance	\$1,500.00	
	<u>\$6,124.11</u>	
Ending Balance - 6/30/09		<u><u>\$310.76</u></u>

* - *Collected Dues: 3 Lots in default, 1 Lot has 1 payment remaining on installment payments*

Respectfully Submitted,
Colette Hennessy
Secretary/Treasurer

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