



RHODO MOUNTAIN ESTATES HOMEOWNERS ASSOCIATION

TREASURER'S REPORT FY 2009-2010

Beginning Balance - July 1, 2009

\$310.76

Income

Collected Dues*	\$10,757.08
Resale Certifications [2]	\$200.00
Building Permits [1]	\$500.00
	<u>\$11,457.08</u>

Expenses

Post Office Box Rental & Mailing Costs	\$44.00
Attorney Costs / Legal Fees	\$992.30
Winter Maint. / Plowing / Cinders / Salt	\$1,850.00
Property and D&O Insurance	\$611.00
Signs [2 Spring Thaw Notices]	\$61.01
Street Light / PPL [Dec. through June]	\$103.21
Road Restoration / ROW Maintenance	\$820.00
	<u>\$4,481.52</u>

**Ending Balance - June 30, 2010 [Transferred to
Operating Reserves]**

\$7,286.32

** - Collected Dues: All Lots paid in full, 1 Lot has 2 payments remaining on installment payments*

Respectfully Submitted,
Brenda DeBellis
Secretary/Treasurer

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