



RHODO MOUNTAIN ESTATES HOMEOWNERS ASSOCIATION

TREASURER'S REPORT FY 2010-2011

Beginning Balance - July 1, 2010 [Operating Reserves]

\$7,286.32

Income

Collected Dues*	\$10,050.00
Resale Certifications [3]	\$300.00
Building Permits [2]	\$125.00
RMRG Legal Reimbursement	<u>\$2,009.17</u>
	\$12,484.17

Expenses

Post Office Box Rental & Mailing Costs	\$44.00
Attorney Costs / Legal Fees	\$3,232.75
Winter Maint. / Plowing / Cinders / Salt	\$2,250.00
Property and D&O Insurance	\$397.00
Signs [2 - Entrance Signage, Installed]	\$1,679.69
Street Light / PPL	\$246.28
Road Restoration / ROW Maintenance	<u>\$1,150.00</u>
	\$8,999.72

Ending Balance - June 30, 2011 [Transferred to Operating Reserves]

\$10,770.77

** - Collected Dues: All but 1 Lot is Current*

Respectfully Submitted,
Brenda DeBellis
Secretary/Treasurer

P.O. BOX 181
JIM THORPE, PA
18229

RMEHOA@GMAIL.COM
WWW.RHODOMOUNTAINESTATES.COM