



# RHODO MOUNTAIN ESTATES HOMEOWNERS ASSOCIATION

## TREASURER'S REPORT FY 2012-2013

**Beginning Balance - July 1, 2012 [Operating Reserves]**

**\$785.19**

### Income

Collected Dues*	\$11,983.25
Resale Certifications	\$200.00
Building Permits	\$625.00
RMRG & Owner Road Work Reimbursement	\$750.00
	<u><b>\$13,558.25</b></u>

### Expenses

Post Office Box Rental, Mailing & IT Costs	\$187.98
Attorney Costs / Legal Fees	\$923.50
Winter Maint. / Plowing / Cinders / Salt	\$4,362.50
Property and D&O Insurance	\$425.00
Street Light / PPL	\$249.15
Road and ROW Maintenance	\$450.59
Road and Entrance Signage	\$115.12
Capital Projects - Paving & Roadwork <sup>1</sup>	\$6,299.50
	<u><b>\$13,013.34</b></u>

**Ending Balance - June 30, 2013 [Transferred to Operating Reserves]**

**\$1,330.10**

\* - Collected Dues: All Lots but 1 are Current

Note<sup>1</sup>: \$5,049.50 previously held in 1-Yr. Roadwork Escrow [10% of Lower Tupelo Road Project] - returned to RMRG in FY '12-'13

Respectfully Submitted,  
Brenda DeBellis  
Secretary/Treasurer

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