



RHODO MOUNTAIN ESTATES HOMEOWNERS ASSOCIATION

TREASURER'S REPORT FY 2013-2014

Beginning Balance - July 1, 2013 [Operating Reserves]

\$1,355.10

Income

Collected Dues*	\$12,140.41
Resale Certifications	\$200.00
Building Permits	\$400.00
Notice of Violation, Fine	\$300.00
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	\$13,040.41

Expenses

Post Office Box Rental	\$59.00
Attorney Costs / Legal Fees	\$796.50
Winter Maint. / Plowing / Cinders / Salt	\$3,952.50
Property and D&O Insurance	\$459.00
Street Light / PPL	\$247.16
Road and ROW Maintenance Costs	\$829.76
Road and Entrance Signage	\$0.00
Capital Projects - Paving & Roadwork ¹	\$6,600.00
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	\$12,943.92

Ending Balance - June 30, 2014 [Transferred to Operating Reserves]

\$1,451.59

* - Collected Dues: Two Lots not Current

Note¹: Includes \$4,000 re-payment of \$7,000 roadwork loan; balance to be re-paid in FY 14-15

Respectfully Submitted,
Carolann Berry
Secretary/Treasurer

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