

# Treasurer's Report February 13 2014

## Period: January1 – January31 2014

Total Current Assets: \$324,837

Prepaid Assessments: \$ 21,841

Total Reserve Accounts: \$202,502

Two single family owners are overdue one assessment, one single family owner is overdue two assessments, Lodge and Assisted Living are overdue one assessment, and five single family owners owe interest and fine on one assessment. Total assessments due is \$2,324. All owners overdue have been assessed fines and interest.

	Year To Date		
	Operating	Reserves	Total
Total Income	\$17,425	\$ 3,848	\$ 21,273
Total Expenses	\$ 23,869	\$ 4,011	\$ 27,880
Net Income	\$ -6,443	\$ -163	\$ -6,606