

Treasurer's Report March 12 2014

Period: January 1 – February 28 2014

Total Current Assets: \$332,360
Prepaid Assessments: \$ 17,021
Total Reserve Accounts: \$ 206,575

Two single family owners are overdue one assessment, Lodge is overdue one partial assessment, and two single family owners owe interest and fine on one assessment. Total assessments due is \$968. All owners overdue have been assessed fines and interest.

	Year To Date		
	Operating	Reserves	Total
Total Income	\$ 36,797	\$ 8,225	\$ 45,022
Total Expenses	\$ 40,096	\$ 8,021	\$ 48,117
Net Income	\$ -3,299	\$ 204	\$ -3,095