

## Treasurer's Report April 2014

### Period: January 1 – March 31 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 assessment, and two single family owners owe interest and fine on one assessment. Total assessments due is \$4,735. All owners overdue have been assessed fines and interest.

	Year To Date		
	Operating	Reserves	Total
Total Income	\$52,173	\$ 11,593	\$63,766
Total Expenses	\$57,270	\$ 12,032	\$69,302
Net Income	\$ -5,097	\$-439	\$ -5,536