

Treasurer's Report July 2014

Period: January 1 – June 30 2014

Total Current Assets: \$358,063
Prepaid Assessments: \$ 26,638
Total Reserve Accounts: \$ 222,904

Three single family owners are overdue one. Total assessments due is \$416.70. All owners overdue have been assessed fines and interest.

	Year To Date		
	Operating	Reserves	Total
Total Income	\$110,887	\$ 25,036	\$ 135,923
Total Expenses	\$105,519	\$ 24,064	\$ 129,583
Net Income	\$ 5,368	\$ 971	\$ 6,340