

## Treasurer's Report August 2014

### Period: January 1 – July 31 2014

Total Current Assets: \$361,696

Prepaid Assessments: \$ 20,322

Total Reserve Accounts: \$ 226,991

Three single family owners are overdue one assessment and Assisted Living is overdue a fine. Total assessments due is \$456.67. All owners overdue have been assessed fines and interest.

	Year To Date		
	Operating	Reserves	Total
Total Income	\$129,006	\$ 29,102	\$ 158,108
Total Expenses	\$124,147	\$ 28,075	\$ 129,583
Net Income	\$ 4,859	\$ 1,027	\$ 5,886