

Treasurer's Report September 2014

Period: January 1 – August 30 2014

Total Current Assets: \$365,962
Prepaid Assessments: \$ 16,964
Total Reserve Accounts: \$ 231,079

Four single family owners are overdue one assessment, one owner is overdue three assessments and Assisted Living is overdue one assessment. Total assessments due is \$2,270.93. All owners overdue have been assessed fines and interest.

	Year To Date		
	Operating	Reserves	Total
Total Income	\$146,215	\$ 32,952	\$ 179,167
Total Expenses	\$141,140	\$ 32,086	\$ 173,226
Net Income	\$ 5,075	\$ 866	\$ 5,941