

Georgetown Homeowners Association

Treasurer's Report

October 16, 2017

Financial Reports

- **Account Balances**, as of 10-15-2017
 - Checking Account \$29,755.94
 - Certificate of Deposit \$10,302.81
 - Total Funds: **\$40,058.75**
- **Income & Expense Report**, 3-21-2017 through 10-15-2017
 - Inflow – Annual Dues \$6,689.09
 - Outflow \$2,157.82
- **Checking Account Transaction Detail** – 3-21-2017 through 10-15-2017

Liens

- 7 of the original 11 liens filed in 2014 have been satisfied
- 2 are in the process of being satisfied
- 1 additional lien was filed in July
- 5 outstanding liens - \$16,193.83
- Delinquent dues + interest collected - \$14,519.18
- Reimbursement for legal fees - \$5,360.44

Dues Status

- Annual Dues received for current 10/2017-9/2018 term – 33 out of 96 properties
- Annual Dues received for 10/2016-9/2017 term – 82 out of 96 properties
- Annual Dues received for the 10/2015–9/2016 term – 91 out of 96 properties

If there are any questions, please feel free to contact me.

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