

Treasurer's Report

Quarterly Meeting April 4, 2012

We currently have a balance of \$15,613.12. There are 23 mandatory dues homeowners who have not paid. Once they pay, that should bring an additional \$1725 in income, which will bring our balance to \$17,338.12. This will be the total income for 2012.

I will be sending out second notices this week for those who have not paid, and plan to give them until the end of April. If I do not receive their dues by then, I will file with small claims court.