

# Treasurer's Report

by Robert Gehring

\* We currently have 21 homeowners that are in arrears totaling \$14,200

\* 19 homes have sold in 2016

Marilyn Estates Association

Q3 Financial Statement as of 30 September 2016

INCOME	01/01/2016 - 09/30/2016
Advertising	\$225.00
Assessments - Security - Current Year	\$100,481.07
Assessments - Security - Previous Years	\$3,820.69
Dues - Current Year	\$29,376.99
Dues - Previous Years	\$1,074.53
Dues-Late Fees	\$1,402.31
Fees - Resale Certificate	\$75.00
Fees - Transfer	\$1,700.00
Fees - Refinance	\$400.00
Interest Income	\$41.36
Misc Income	\$70.64
<b>TOTAL INCOME</b>	<b>\$138,667.59</b>
<b>EXPENSES</b>	
TOTAL SECURITY (*includes contribution made by Barkley Square)	\$79,085.67
ADMINISTRATIVE	\$737.29
COMMUNICATIONS: Newsletter	\$356.56
COMMUNICATIONS: Website	\$153.25
MAINTENANCE: Lawn Service (Contractual)	\$9,647.89
PROFESSIONAL SERVICES - LEGAL	\$3,178.24
INSURANCE	\$4,415.10
MISC EXPENSE	\$60.00
<b>TOTAL EXPENSES</b>	<b>\$97,574.00</b>
<b>NET INCOME</b>	<b>\$41,093.59</b>
<b>CASH AND CDs as of 12/31/15</b>	
B of A CD 12 mo.\$51K .08% 3-9-2015	\$51,914.82
Chase CD 13 mo.\$40K .15% 11-15-2016	\$40,493.87
Chase CD 18 mo.\$43K .25% 2-15-2017	\$43,629.24
Chase Operating Acct	\$78,075.65
Chase Savings Acct	\$38,989.31
<b>TOTAL ASSETS</b>	<b>\$253,102.89</b>