

FINANCIAL REPORT
AS OF
November 16, 2018

	2018-2019 BUDGET UNITS	2018-2019 COLLECTED UNITS	2018-2019 COLLECTED \$	COLLECTED LAST MEETING 8/31/2018	COLLECTED LAST YR. 11/10/2017
ASSESSMENTS & SERVICES					
ASSESSMENTS (H) (includes 70 1/2 pmt. Houses)	530	525	578,425	488	525
ASSESSMENTS (L) (includes 5 1/2 pmt. Lots)	60	51	42,933	45	54
* ASSESSMENTS DRL	177	180	31,456	180	179
PRIOR ASSESSMENTS	0		\$8,745	\$7,619	\$5,035
SEG. ALLOCATION - (H)	0	518	51,800	516	528
SEG. ALLOCATION - (L)	0	52	1,300	49	55
PRIOR SEG. ALLOCATION - (H & L)	0		\$425	\$425	\$225
RUBBISH (SUMMER)	8	12	3,360	12	8
RUBBISH (YR.)	17	24	10,992	24	17
RENTER/GUEST (SUMMER)	6	9	3,825	8	6
RENTER/GUEST (YR.)	37	45	31,660	45	39
RENTER/GUEST (WINTER)	22	12	4,280	4	8
RENTER/GUEST 5 USE CARD	15	7	945	5	9
PLOWING/RUBBISH (YR.)	98	90	67,313	89	102
PLOW/SAND/RUBBISH (WINTER)	23	18	14,400	4	14
PLOWING/RUBBISH (WINTER)	23	32	19,086	11	18
PLOW/SAND/RUBBISH (YR.)	175	157	149,150	156	173
PLOWING/SANDING	39	42	26,880	11	32
PLOWING	78	73	30,140	15	57
TOTAL RENTER/GUEST	80	73		62	62
TOTAL PLOWING	436	412		286	396
TOTAL RUBBISH	344	333		296	332
TOTAL SERVICES	860	818		644	790
BANK BALANCES	AS OF:	LAST MEETING	LAST YEAR		
	11/16/2018	8/31/2018	11/10/2017		
OPERATING					
Checking	28,548.92	36,492.79	32,755.78		
Money Market (Peoples Bank) .10%	5,187.32	5,186.01	50,163.84		
Community Bank Spec.Activities MM	4,311.47	4,243.99	2,551.80		
Brattleboro S & L MM .35%	67,871.10	147,736.67	220,326.16		
Edward Jones MM 1.30%	201,541.93	-	-		
Edward Jones CD - 5 month 1.80%	-	75,000.00	-		
Edward Jones CD - 6 month 1.9%	-	50,000.00	-		
Edward Jones CD - 3 month 1.9%	-	75,000.00	-		
Peoples Bank - ins. Liability	3,577.58	2,418.14	1,269.05		
TOTAL OPERATING	311,038.32	396,077.60	307,066.63		
RESERVE					
SEG. MM (Peoples) .10%	6,224.76	9,828.07	117,658.00		
Citizens Bank MM .75%	140,829.21	139,290.38	249,588.53		
Edward Jones CD - 6 month 2.35%	202,000.00	200,000.00	-		
Edward Jones CD - 6 month 2.0%	100,000.00	100,000.00	-		
Citizens Bank ckg.	25.84	25.84	25.84		
** TOTAL RESERVE	449,079.81	449,144.29	367,272.37		
** Includes YTD DRL program fees of \$233,210.81 and DRL CHOA lots sales of \$235,150.79 (\$468,361.60 total DRL) * DRL program assessments - 160 units budgeted at \$180.18, 17 units budgeted at \$130.10					