

FINANCIAL REPORT
AS OF
July 6, 2018

	2018-2019 BUDGET	2018-2019 COLLECTED	2018-2019 COLLECTED	COLLECTED LAST MEETING	COLLECTED LAST YR.
ASSESSMENTS & SERVICES	UNITS	UNITS	\$	5/22/2018	6/23/2017
ASSESSMENTS (H) (includes 70 1/2 pmt. Houses)	530	458	504,069	365	439
ASSESSMENTS (L) (includes 5 1/2 pmt. Lots)	60	39	33,141	27	43
* ASSESSMENTS DRL	177	170	29,980	134	171
PRIOR ASSESSMENTS	0		\$6,830	\$6,039	\$3,593
SEG. ALLOCATION - (H)	0	487	48,700	383	485
SEG. ALLOCATION - (L)	0	42	1,050	29	47
PRIOR SEG. ALLOCATION - (H & L)	0		\$425	\$400	\$125
RUBBISH (SUMMER)	8	10	2,800	7	6
RUBBISH (YR.)	17	23	10,534	17	14
RENTER/GUEST (SUMMER)	6	7	2,975	7	4
RENTER/GUEST (YR.)	37	41	30,730	32	35
RENTER/GUEST (WINTER)	22	4	1,500	4	3
RENTER/GUEST 5 USE CARD	15	2	270	2	4
PLOWING/RUBBISH (YR.)	98	88	65,950	77	91
PLOW/SAND/RUBBISH (WINTER)	23	4	3,200	5	3
PLOWING/RUBBISH (WINTER)	23	9	5,382	7	3
PLOW/SAND/RUBBISH (YR.)	175	147	138,700	128	159
PLOWING/SANDING	39	11	7,040	9	8
PLOWING	78	15	6,165	13	10
TOTAL RENTER/GUEST	80	54		45	46
TOTAL PLOWING	436	274		239	274
TOTAL RUBBISH	344	281		241	276
TOTAL SERVICES	860	609		525	596
BANK BALANCES	AS OF:	LAST MEETING	LAST YEAR		
	7/6/2018	5/22/2018	6/23/2017		
OPERATING					
Checking	167,784.07	230,960.00	4,825.90		
Money Market (Peoples Bank) .10%	5,185.55	5,184.70	244,942.80		
Community Bank Spec.Activities MM	4,058.82	3,613.82	1,987.36		
Brattleboro S & L MM .35%	247,663.05	202,553.89	244,968.85		
Edward Jones CD - 3 month 1.80%	75,000.00	75,000.00	-		
Edward Jones CD - 6 month 1.90%	50,000.00	50,000.00	-		
Peoples Bank - ins. Liability	2,827.99	3,023.43	2,800.12		
TOTAL OPERATING	552,519.48	570,335.84	499,525.03		
RESERVE					
SEG. MM (Peoples) .20%	9,827.06	10,176.22	128,816.02		
Citizens Bank MM .75%	231,022.68	210,206.13	229,680.71		
Edward Jones CD - 6 month 1.90%	200,000.00	200,000.00	-		
Citizens Bank ckg.	25.84	25.84	25.84		
** TOTAL RESERVE	440,875.58	420,408.19	358,522.57		
** Includes YTD DRL program fees of \$230,210.81 and DRL CHOA lots sales of \$232,150.79 (\$462,361.60 total DRL)					
* DRL program assessments - 160 units budgeted at \$180.18, 17 units budgeted at \$130.10					
(to date, 156 collected @ \$180.18, 13 @ \$130.10, 1 @ \$24.39 & 1 @ \$155.79)					