

FINANCIAL REPORT  
AS OF  
August 31, 2018

	2018-2019 BUDGET	2018-2019 COLLECTED	2018-2019 COLLECTED	COLLECTED LAST MEETING	COLLECTED LAST YR.
ASSESSMENTS & SERVICES	UNITS	UNITS	\$	7/6/2018	8/25/2017
ASSESSMENTS (H) (includes 70 1/2 pmt. Houses)	530	488	537,886	458	481
ASSESSMENTS (L) (includes 5 1/2 pmt. Lots)	60	45	38,238	39	50
* ASSESSMENTS DRL	177	180	31,456	170	176
PRIOR ASSESSMENTS	0		\$7,619	\$6,830	\$4,135
SEG. ALLOCATION - (H)	0	516	51,600	487	522
SEG. ALLOCATION - (L)	0	49	1,225	42	54
PRIOR SEG. ALLOCATION - (H & L)	0		\$425	\$425	\$125
RUBBISH (SUMMER)	8	12	3,360	10	8
RUBBISH (YR.)	17	24	10,992	23	15
RENTER/GUEST (SUMMER)	6	8	3,400	7	6
RENTER/GUEST (YR.)	37	45	32,410	41	39
RENTER/GUEST (WINTER)	22	4	1,500	4	3
RENTER/GUEST 5 USE CARD	15	5	675	2	8
PLOWING/RUBBISH (YR.)	98	89	66,700	88	101
PLOW/SAND/RUBBISH (WINTER)	23	4	3,200	4	3
PLOWING/RUBBISH (WINTER)	23	11	6,578	9	3
PLOW/SAND/RUBBISH (YR.)	175	156	147,250	147	171
PLOWING/SANDING	39	11	7,040	11	9
PLOWING	78	15	6,576	15	12
<b>TOTAL RENTER/GUEST</b>	<b>80</b>	<b>62</b>		<b>54</b>	<b>56</b>
<b>TOTAL PLOWING</b>	<b>436</b>	<b>286</b>		<b>274</b>	<b>299</b>
<b>TOTAL RUBBISH</b>	<b>344</b>	<b>296</b>		<b>281</b>	<b>301</b>
<b>TOTAL SERVICES</b>	<b>860</b>	<b>644</b>		<b>609</b>	<b>656</b>
<b>BANK BALANCES</b>	<b>AS OF:</b>	<b>LAST MEETING</b>	<b>LAST YEAR</b>		
	<b>8/31/2018</b>	<b>7/6/2018</b>	<b>8/25/2017</b>		
<b>OPERATING</b>					
Checking	36,492.79	167,784.07	37,115.72		
Money Market (Peoples Bank) .10%	5,186.01	5,185.55	115,077.96		
Community Bank Spec.Activities MM	4,243.99	4,058.82	2,042.36		
Brattleboro S & L MM .35%	147,736.67	247,663.05	245,112.21		
Edward Jones CD - 5 month 1.80%	75,000.00	75,000.00	-		
Edward Jones CD - 6 month 1.9%	50,000.00	50,000.00	-		
Edward Jones CD - 3 month 1.9%	75,000.00	-	-		
Peoples Bank - ins. Liability	2,418.14	2,827.99	2,692.90		
<b>TOTAL OPERATING</b>	<b>396,077.60</b>	<b>552,519.48</b>	<b>402,041.15</b>		
<b>RESERVE</b>					
SEG. MM (Peoples) .12%	9,828.07	9,827.06	127,563.68		
Citizens Bank MM .75%	139,290.38	231,022.68	247,452.38		
Edward Jones CD - 6 month 1.90%	200,000.00	200,000.00	-		
Edward Jones CD - 6 month 2.0%	100,000.00	-	-		
Citizens Bank ckg.	25.84	25.84	25.84		
<b>** TOTAL RESERVE</b>	<b>449,144.29</b>	<b>440,875.58</b>	<b>375,041.90</b>		
<b>** Includes YTD DRL program fees of \$233,210.81 and</b>					
<b>DRL CHOA lots sales of \$235,150.79 (\$468,361.60 total DRL)</b>					
<b>* DRL program assessments - 160 units budgeted at \$180.18,</b>					
<b>17 units budgeted at \$130.10</b>					
<b>(to date, 162 collected @ \$180.18, 15 @ \$130.10, 1 @ \$24.39, 1 @ \$155.79 &amp; 1 @ \$135.00)</b>					