

FINANCIAL REPORT
AS OF
February 8, 2019

ASSESSMENTS & SERVICES	2018-2019 BUDGET UNITS	2018-2019 COLLECTED UNITS	2018-2019 COLLECTED \$	COLLECTED LAST MEETING 11/16/2018	COLLECTED LAST YR. 2/9/2018
ASSESSMENTS (H) (includes 70 1/2 pmt. Houses)	530	532	585,607	525	532
ASSESSMENTS (L) (includes 5 1/2 pmt. Lots)	60	52	43,975	51	55
* ASSESSMENTS DRL	177	182	31,996	180	181
PRIOR ASSESSMENTS	0		\$8,745	\$8,745	\$7,769
SEG. ALLOCATION - (H)	0	522	52,200	518	534
SEG. ALLOCATION - (L)	0	53	1,325	52	56
PRIOR SEG. ALLOCATION - (H & L)	0		\$425	\$425	\$425
RUBBISH (SUMMER)	8	12	3,360	12	8
RUBBISH (YR.)	17	27	11,954	24	18
RENTER/GUEST (SUMMER)	6	9	3,825	9	6
RENTER/GUEST (YR.)	37	46	32,300	45	39
RENTER/GUEST (WINTER)	22	27	9,575	12	25
RENTER/GUEST 5 USE CARD	15	11	1,610	7	13
PLOWING/RUBBISH (YR.)	98	88	65,813	90	100
PLOW/SAND/RUBBISH (WINTER)	23	27	21,333	18	23
PLOWING/RUBBISH (WINTER)	23	38	22,643	32	23
PLOW/SAND/RUBBISH (YR.)	175	159	151,050	157	175
PLOWING/SANDING	39	52	33,280	42	40
PLOWING	78	78	32,084	73	76
TOTAL RENTER/GUEST	80	93		73	83
TOTAL PLOWING	436	442		412	437
TOTAL RUBBISH	344	351		333	347
TOTAL SERVICES	860	886		818	867
BANK BALANCES	AS OF:	LAST MEETING	LAST YEAR		
	2/8/2019	11/16/2018	2/9/2018		
OPERATING					
Checking	11,180.08	28,548.92	6,390.68		
Money Market (Peoples Bank) .10%	178.20	5,187.32	5,183.44		
Community Bank Spec.Activities MM	4,351.47	4,311.47	2,311.80		
Brattleboro S & L MM .19%	2,890.20	67,871.10	145,516.55		
Edward Jones MM 2.04%	137,417.68	201,541.93	-		
Peoples Bank - ins. Liability	3,204.84	3,577.58	1,635.92		
TOTAL OPERATING	159,222.47	311,038.32	161,038.39		
RESERVE					
SEG. MM (Peoples) .10%	6,651.36	6,224.76	100,417.29		
Citizens Bank MM .75%	41,087.38	140,829.21	274,657.05		
Edward Jones CD - 3 month 2.25%	100,000.00	-	-		
Edward Jones CD - 6 month 2.35%	202,000.00	202,000.00	-		
Edward Jones CD - 6 month 2.0%	100,000.00	100,000.00	-		
Citizens Bank ckg.	25.84	25.84	25.84		
** TOTAL RESERVE	449,764.58	449,079.81	375,100.18		
** 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.					