

FINANCIAL REPORT  
AS OF  
March 30, 2018

	2017-2018 BUDGET	2017-2018 COLLECTED	2017-2018 COLLECTED	COLLECTED LAST MEETING	COLLECTED LAST YR.
ASSESSMENTS & SERVICES	UNITS	UNITS	\$	3/16/2018	3/17/2017
ASSESSMENTS (H) (includes 76 1/2 pmt. Houses)	530	536	577,805	536	534
ASSESSMENTS (L) (includes 7 1/2 pmt. Lots)	60	55	45,978	55	58
SPECIAL WATER ASSESSMENT	530	535	53,500	535	535
* ASSESSMENTS DRL	177	181	31,185	181	180
PRIOR ASSESSMENTS	0		\$9,657	\$9,657	\$23,484
SEG. ALLOCATION - (H)	0	538	53,800	535	536
SEG. ALLOCATION - (L)	0	56	1,400	56	59
PRIOR SEG. ALLOCATION - (H & L)	0		\$525	\$425	\$1,700
RUBBISH (SUMMER)	7	8	2,240	8	12
RUBBISH (YR.)	21	19	8,034	19	21
RENTER/GUEST (SUMMER)	6	6	2,550	6	6
RENTER/GUEST (YR.)	33	39	28,150	39	33
RENTER/GUEST (WINTER)	22	25	8,990	25	26
RENTER/GUEST 5 USE CARD	15	16	2,160	16	14
PLOWING/RUBBISH (YR.)	98	100	68,810	100	100
PLOW/SAND/RUBBISH (WINTER)	38	23	18,400	23	38
PLOWING/RUBBISH (WINTER)	30	23	13,567	23	31
PLOW/SAND/RUBBISH (YR.)	157	175	155,249	175	157
PLOWING/SANDING	37	40	25,485	40	37
PLOWING	85	77	32,058	76	86
<b>TOTAL RENTER/GUEST</b>	<b>76</b>	<b>86</b>		<b>86</b>	<b>79</b>
<b>TOTAL PLOWING</b>	<b>445</b>	<b>438</b>		<b>437</b>	<b>449</b>
<b>TOTAL RUBBISH</b>	<b>351</b>	<b>348</b>		<b>348</b>	<b>359</b>
<b>TOTAL SERVICES</b>	<b>872</b>	<b>872</b>		<b>871</b>	<b>887</b>
<b>BANK BALANCES</b>	<b>AS OF:</b>	<b>LAST MEETING</b>	<b>LAST YEAR</b>		
	<b>3/30/2018</b>	<b>3/16/2018</b>	<b>3/17/2017</b>		
<b>OPERATING</b>					
Checking	19,949.97	23,552.85	5,737.00		
Money Market (Peoples Bank) .10%	5,183.84	5,183.84	4,901.82		
Community Bank Spec.Activities MM	2,787.40	2,787.40	76.81		
Brattleboro S & L MM .20%	2,545.93	30,545.93	56,891.44		
Peoples Bank - ins. Liability	1,375.32	1,375.32	4,873.26		
<b>TOTAL OPERATING</b>	<b>31,842.46</b>	<b>63,445.34</b>	<b>72,480.33</b>		
<b>RESERVE</b>					
SEG. MM (Peoples) .35%	125,647.84	125,647.84	129,686.84		
Citizens Bank MM .75%	249,776.59	249,776.59	150,008.63		
Citizens Bank ckg.	25.84	25.84	25.84		
<b>** TOTAL RESERVE</b>	<b>375,450.27</b>	<b>375,450.27</b>	<b>279,721.31</b>		
<b>** Includes YTD DRL program fees of \$230,210.81 and</b>					
<b>DRL CHOA lots sales of \$232,150.79 (\$462,361.60 total DRL)</b>					
<b>* DRL program assessments - 160 units budgeted at \$176.65,</b>					
<b>17 units budgeted at \$129.21</b>					
<b>(to date, 166 collected @ \$176.65, 14 @ \$129.21, 1 @ \$51.79)</b>					