

FINANCIAL REPORT
AS OF
May 22, 2018

	2018-2019 BUDGET	2018-2019 COLLECTED	2018-2019 COLLECTED	COLLECTED LAST MEETING	COLLECTED LAST YR.
ASSESSMENTS & SERVICES	UNITS	UNITS	\$	3/30/2018	5/26/2017
ASSESSMENTS (H) (includes 28 1/2 pmt. Houses)	530	365	402,403	536	376
ASSESSMENTS (L) (includes 3 1/2 pmt. Lots)	60	27	23,059	55	38
* ASSESSMENTS DRL	177	134	23,818	181	145
PRIOR ASSESSMENTS	0		\$6,039	\$9,657	\$3,543
SEG. ALLOCATION - (H)	0	383	38,300	538	407
SEG. ALLOCATION - (L)	0	29	725	56	41
PRIOR SEG. ALLOCATION - (H & L)	0		\$400	\$525	\$125
RUBBISH (SUMMER)	8	7	1,960	8	5
RUBBISH (YR.)	17	17	7,786	19	13
RENTER/GUEST (SUMMER)	6	7	2,975	6	4
RENTER/GUEST (YR.)	37	32	23,890	39	25
RENTER/GUEST (WINTER)	22	4	1,500	25	3
RENTER/GUEST 5 USE CARD	15	2	270	16	2
PLOWING/RUBBISH (YR.)	98	77	57,750	100	78
PLOW/SAND/RUBBISH (WINTER)	23	5	4,000	23	3
PLOWING/RUBBISH (WINTER)	23	7	4,186	23	4
PLOW/SAND/RUBBISH (YR.)	175	128	121,600	175	136
PLOWING/SANDING	39	9	5,760	40	8
PLOWING	78	13	5,343	77	9
TOTAL RENTER/GUEST	80	45		86	34
TOTAL PLOWING	436	239		438	238
TOTAL RUBBISH	344	241		348	239
TOTAL SERVICES	860	525		872	511
BANK BALANCES	AS OF:	LAST MEETING	LAST YEAR		
	5/22/2018	3/30/2018	5/26/2017		
OPERATING					
Checking	230,960.00	19,949.97	169,802.17		
Money Market (Peoples Bank) .10%	5,184.70	5,183.84	154,902.61		
Community Bank Spec.Activities MM	3,613.82	2,787.40	1,517.36		
Brattleboro S & L MM .35%	202,553.89	2,545.93	204,911.87		
Edward Jones CD - 3 month 1.80%	75,000.00	-	-		
Edward Jones CD - 6 month 1.90%	50,000.00	-	-		
Peoples Bank - ins. Liability	3,023.43	1,375.32	4,692.62		
TOTAL OPERATING	570,335.84	31,842.46	535,826.63		
RESERVE					
SEG. MM (Peoples) .35%	10,176.22	125,647.84	129,310.10		
Citizens Bank MM .75%	210,206.13	249,776.59	195,083.85		
Edward Jones CD - 6 month 1.90%	200,000.00	-	-		
Citizens Bank ckg.	25.84	25.84	25.84		
** TOTAL RESERVE	420,408.19	375,450.27	324,419.79		
** 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, 127 collected @ \$180.18, 7 @ \$130.10, 1 @ \$24.39)					