

Rockland Creek Home Owners Association

Treasurer's Report

Submitted by Jackie Rowe

August 3, 2017

1. Current Balances
 - a. Checking (as of 7/31/2017): \$41,339.89
 - b. Money Market (as of 7/31/2017): \$14,388.56
 - c. Total: \$55,728.45
 - Cash on Hand \$75,087.15 (Cash+MM+Boat Escr
 - Outstanding Road Bonds (escrow) \$
 - Boat Slip Maintenance Fund (escrow) \$19,358.79
2. HOA Budget spreadsheet attached (includes Budget and Actuals and proposed 2018 budget)
3. Income summary since last meeting
 - a. Normal dues, Interest, and POA
4. Primary Expenses since last annual meeting
 - a. Road resurfacing (\$39K+)
 - b. Common property/docks (\$4K+)
 - c. Tree and debris removal (\$2K+)
 - d. Normal maintenance (mowing, weed spray, Fisherman Way upkeep)
 - e. Normal utilities (electric and phone for gates)
 - f. Normal administrative (postage, office supplies)
 - g. Professional services (Legal and CPA)
 - h. Gate maintenance (Slightly over budget) for the quarter
5. Status of Judgements
 - a. No new liens
6. Status of Dues for Fiscal Year 2017
 - a. One is outstanding
7. Status of Dues for Fiscal Year 2018
 - a. All notices to be mailed out by 8/5/2017