

Treasurers Report
Annual Owners Meeting May 15, 2021

1. Balances in bank accounts ending December 31, 2020 were
 - a. operating \$ 87,735.22
 - b. reserve \$ 260,053.11
2. Interest earned in 2020 was \$ 1362.98
3. Attorney fees paid in 2020 were \$ 775.00
4. Activity in 2020 since last annual meeting on May 16, 2020
 - a. two quarterly payments of \$ 9488.25 were transferred from the operating account to the reserve account totaling \$ 18,976.50 for a total of \$ 37,953.00 as per the approved budget.
5. Balances in bank accounts as of May 15, 2021 are
 - a. operating \$ 97,350.69
 - b. reserve \$ 277,474.94
6. Activity for 2021
 - a. two quarterly payments of \$ 8489.25 were transferred from the operating account to the reserve account totaling \$ 16,978.50
7. Accounts receivable as of May 16 is \$ 46,325.99

Respectfully submitted

Susan Ackerman

Treasurer

Orleans Court