October 27, 2014 Treasurers Report

Checking:	maintenance	$13,696.02
	Dams	5,289.86
Savings:		852.83

2% of monies representing 343 lots annual assessment paid of $686.58 were put in to the savings. 172 lots have not paid their 2014 assessment representing 33%. In 2013 we only had a delinquency rate of 26%. 2014 shows an increase of 7% delinquency

In anticipation of available monies until the 2015 assessments are due by April 2015; I forecast we will need approximately $14,000. This was determined by current activity and the monies spent in 2013 for the period: end of October thru March 2015. It may be necessary to review the necessity of road maintenance should there be an increase in the monies spent over this winter season. We do have specific items which need to be paid in accordance with appropriate business practices. I encourage all persons not to spend any monies unless necessary until after we start receiving 2015 assessment monies.

I will be conducting a review to determine from past years what we may be required to pay…….I.e., taxes, electric, propane, diesel, preparation of taxes, lake permit for treatment of weeds, etc. Also, there may be additional expenses next year in getting repaired/purchase/contracting for cutting of grass/etc.

I guess I just don't understand how some property owners think things get done without their contribution. It just amazes me there are so many who aren't even willing to make payments each month. However, what we witness here is the same in other areas and even within the state.

Janet Hanner