

**Treasurers Report – 26 January 2015**

Checking: maintenance	\$ 9,452.37
dam	5,564.86
Savings	852.92

**Statistics on percentage paying/not paying**

326 lots paid in full (62%)

168 lots past due (38% of lots still owe monies = past due and special only)

24 lots owe special only

5 payment plan

Question for attorney: what can we do to get monies when Credit Services can't collect. If we go to Small Claims and get a judgment for monies, who can collect monies? Also, can we add on monies which would be due the collection company so we get all our monies?