Beechwood Residential Association Treasurer's Report May 21, 2010 Brad Jokisch

- ✓ As of May 21 twenty-five households have paid the 2010 dues, which amounts to \$1,239.50.
 - This is the same number of households who paid dues in 2009, but the dues generated was only \$985.
 - I am hopeful that a few more households will pay. I sent a reminder letter to approximately eight households during the week of May 17.
- \checkmark We are paying approximately \$22.50 monthly for the security lights.
- ✓ The 2010 taxes were paid, which cost \$379.76.
- ✓ The insurance will be paid in August, which cost \$291.00 in 2009.
- ✓ <u>Our current balance (May 21) is \$1,908.43.</u>

The increase in dues has put us in a much better financial situation. So, thank you to everyone who paid!