

**Grants Mountain POA Community Meeting
Treasury Report
November 2, 2013**

BALANCES AS OF OCTOBER 31, 2013:

Fifth Third Checking Account: \$12,382.50

Capital One Savings Account: \$24,176.26

Capital One Emergency Fund: \$20,997.87

GRAND TOTAL: \$57,556.63

RECEIVABLES:

24 owners still owe 2013/14 annual dues: \$ 6,250.00

10 owners have past due balances: \$ 18,940.86

Total Account Receivables: \$ 25,190.86

Top 5 past due balances:

- Benz \$11,166.61*
- Fortune \$ 2,149.25*
- Kisch \$ 1,600.00
- Marshall \$ 1,050.00
- Fitzgerald \$ 825.00

*Note: Benz and Fortune balances are low. Interest for past due assessment balances not invoiced since June 2011. Annual dues and associated late fees for annual dues are included in this balance.

Lawsuit legal expenses (since 11/9/2012): \$8,105.54

The POA approved \$10,000 toward legal expenses for the lawsuit.

