

**HARTLAKE ESTATES HOMES ASSOCIATION**

November 17, 2011

**Treasurer's Report****CHECKING**

<b>Checking Account Balance 07/14/11</b>	<b>\$20,412.95</b>
Deposits 07/15/11 - 08/11/11 (previously reported)	\$600.00
Deposits 08/12/11 - 11/17/11	\$660.00
Deposits 09/15/11 - 10/14/11	\$2,040.00
Deposits 10/15/11 - 11/17/11	\$5,130.00
<b>Cleared Checks</b>	
#1170 - USI Insurance - Directors Liability Insurance	-\$895.00
#1171 - Hanover Insurance - Liability Insurance	-\$805.00
#1172 - Lou Ella Kaskey - Reimb. Stamps (\$4.40) Copies newsletter (\$11.47)	-\$15.87
#1173 - Tom Miller - Reimb. Web Domain Name annual fee	-\$12.95
#1174 - Christine Ritenour -Reimb. Clean-up day expenses	-\$76.57
#1175 - Mike McCool - Reimb. Cold Patch purchase on Clean-up day (need re	-\$374.22
#1176 - Monroe Excavating	-\$2,652.50
#1177 - Kerrigan Asphalt	-\$11,200.00
#1178 - Kerrigan Asphalt - Oct Invoice	-\$3,000.00
Service Fee (to be reimbursed..account change)	-\$3.00
<b>Checks to be Approved</b>	
Tom Miller - Web Reimbursement	-\$20.25
Lou Ella Kaskey - Newsletter copies + 100 stamps (HOA Bills)	-\$52.40
<b>Checking Account Balance 11/17/11</b>	<b>\$9,735.19</b>
<b>Advance to Rick Moxley Balance at 08/11/11</b>	<b>\$37.73</b>
<b>Advance to Rick Moxley Balance at 11/17/11</b>	<b>\$37.73</b>
<b>Prepaid Expenses</b>	
<b>NOVEC Balance at 08/11/11</b>	<b>\$566.72</b>
Expenses 8/11/11 - 11/17/11	-\$195.43
<b>NOVEC Balance at 11/17/11</b>	<b>\$371.29</b>
Retainer with Gordon Gay, Attorney	<b>\$275.00</b>
Total Outstanding Dues Current FY	<b>\$3,450.00</b>
Total Outstanding Dues Previous FY	<b>\$776.71</b>
Total Prepaid 2012-2013 FY	<b>\$80.00</b>
Total Accounts Receivable	<b>\$4,146.71</b>
<b>Special Assessment</b>	
Total Assessed	\$39,000.00
Collected as of 11/17/11	\$37,350.00
Total spent on Chip and Tar of Hartlake to-date	-\$37,000.00
Checking account balance as of 11/17/11	<b>\$350.00</b>
Balance Due	\$1,650.00