WILLOW GROVE HOMEOWNERS ASSOCIATION **TREASURER'S REPORT**

2017	January	February	March	April	May	June	July
Cash on Hand	$22,798.40	$ 22,477.85	22,291.40	$22,122.82	$26,069.67	$40,535	$31,584.84
Running Total Of Expenses	$ -	$572.96	$809.41	$1,127.99	$1,379.71	$2,548.34	$12,766.92
Total Paid Homeowners	451	454	465	464	481	483/364	375 (2017)
Total Late Fees Collected	$902.46	$956.01	$987.14	$987.14	$1,240.25	$1,240.25	$1,411.00
Legal Fees Collected					$350.00	$350.00	$425.00