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

2017	January	February	March	April	May	
Cash on Hand	$22,798.40	$ 22,477.85	22,291.40	$22,122.82	$26,069.67	
Running Total Of Expenses	$ -	$572.96	$809.41	$1,127.99	$1,379.71	
Total Paid Homeowners	451	454	465	464	481	
Total Late Fees Collected	$902.46	$956.01	$987.14	$987.14	$1,240.25	
Legal Fees Collected					$350.00	