WILLOW GROVE HOMEOWNERS ASSOCIATION **TREASURER'S REPORT** **2016**

	July	August	September	October	November	December
Cash on Hand	$ 28,220.55	$ 30,357.62	28,693.12	$29,281.83	$29,220.83	
Running Total Of Expenses	$ 4,151.28	$ 4,151.28	$5,248.73	$5,841.78	$6,056.78	
Total Paid Homeowners	434	461	463	470	472	
Total Late Fees Collected	$664.02	$856.09	$856.09	$888.22	$888.22	