

WILLOW GROVE HOMEOWNERS ASSOCIATION

TREASURER'S REPORT

2017	Jan	February	March	April	May	June	July	August	September	October	November
Cash on Hand	#	\$ 22,477.85	22,291.40	\$22,122.82	\$26,069.67	\$40,535	\$31,584.84	\$32,497.18	35462.11	36,588	\$17,736
Running Total Of Expenses		\$572.96	\$809.41	\$1,127.99	\$1,379.71	\$2,548.34	\$12,766.92	\$13,064	13,785.58	21,612.40	\$34,092.00
Total Paid Homeowners	#	454	465	464	481	483/364	375 (2017)	389	459	475	496
Total Late Fees Collected	#	\$956.01	\$987.14	\$987.14	\$1,240.25	\$1,240.25	\$1,411.00	\$1,740.25	2053.89	2204.53	2450.59
Legal Fees Collected					\$350.00	\$350.00	\$425.00	\$500.00	550	550	575