

# Carriage Mill Homes Association

## Treasure's Report

As of today, below outlines our latest financial status.

We currently have \$29887.62 in our Saving Account.

We currently have \$3113.37 in our checking.

We currently have 72/121 homes that have paid the 2023 dues. (Roughly 60% paid). This is a vast improvement over last years Annual Dues received as of September 2022. At that time only 39% had paid and/or were overdue for previous years.

We are working on billing using a new online platform (QuickBooks). Most homes are on email billing. There are still some homes that are being billed via mail.

Collections	2023	2022	2021 & prior	Totals
Dues Amount	\$125	\$115	\$115	
6	46	30	15	91
Total Dues	\$5750	\$3450	\$1725	\$10925.00

We will continue to resend online statements and bill via US Mail.

We have 6 homes in collections with our Attorney.

The budget is available for review.

Accounts Receivable at last year's annual meeting.

Collections	2022	2021	2020	2019	2018	2017	Totals
# homes	74	31	17	7	3	2	134
Dues Amt	\$115	\$115	\$115	\$115	\$110	\$110	
Total	\$8510	\$3565	\$1955	\$805	\$330	\$220	\$15,385