

Treasurer's Report for Period Ending July 31, 2020

Unaudited

Collections - YTD

	Jul 19	Jun 20	Jul 20
Total	2038	2034	2034
Billable	1718	1714	1714
Paid in Full	1411	1363	1396
Percent	82.1%	79.5%	81.4%
Outstanding - Lots	307	351	318
Outstanding - Dues	\$393,544	\$566,463	\$467,754
Total Bad Debt Lots	31	31	31

Unrestricted Income and Expense - YTD

	Jul 19 YTD	Jun 20 YTD	Jul 20 YTD
Revenues to date	\$2,475,242	\$2,288,872	\$2,439,589
Expenses to date	\$704,295	\$357,556	\$627,613
Net Surplus (deficit)	\$1,770,947	\$1,931,316	\$1,811,977
Margin (Net/Revenue)	71.5%	84.4%	74.3%

The Summit - YTD

Revenues to date	\$472,847	\$166,903	\$341,493
Expenses to date	\$486,145	\$172,461	\$318,174
Net Surplus (deficit)	(\$13,298)	(\$5,558)	\$23,320
Inventory	\$46,498	\$41,490	\$37,082

The Market Place - YTD

Revenues to date	\$157,338	\$74,858	\$138,687
Expenses to date	\$159,944	\$66,147	\$123,170
Net Surplus (deficit)	(\$2,606)	\$8,711	\$15,517
Inventory	\$22,574	\$17,745	\$22,379

Summit/Market Net Surplus (Deficit)

	(\$15,904)	\$3,154	\$38,837
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