

Treasurer's Report for Period Ending November 30, 2020

Unaudited

Collections - YTD

	Nov 19	Oct 20	Nov 20
Total	2035	2034	2033
Billable	1715	1714	1713
Paid in Full	1589	1570	1597
Percent	92.7%	91.6%	93.2%
Outstanding - Lots	126	144	116
Outstanding - Dues	\$197,717	\$193,175	\$178,429
Total Bad Debt Lots	31	31	31

Unrestricted Income and Expense - YTD

	Nov 19 YTD	Oct 20 YTD	Nov 20 YTD
Revenues to date	\$2,718,220	\$2,739,152	\$2,774,594
Expenses to date	\$1,815,435	\$1,534,161	\$1,774,322
Net Surplus (deficit)	\$902,785	\$1,204,991	\$1,000,272
Margin (Net/Revenue)	33.2%	44.0%	36.1%

The Summit - YTD

Revenues to date	\$973,113	\$714,062	\$781,038
Expenses to date	\$954,145	\$700,760	\$784,646
Net Surplus (deficit)	\$18,967	\$13,302	(\$3,607)
Inventory	\$40,795	\$34,190	\$31,039

The Market Place - YTD

Revenues to date	\$330,120	\$297,515	\$343,878
Expenses to date	\$328,653	\$280,727	\$331,574
Net Surplus (deficit)	\$1,467	\$16,788	\$12,304
Inventory	\$14,967	\$20,271	\$20,297

Summit/Market Net Surplus (Deficit)

\$20,435	\$30,090	\$8,696
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