

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39

GLEN ABBEY WEST HOMEOWNERS ASSOCIATION, INC.

Management Report
February 24, 2009

FINANCIALS

Enclosed is the financial report for the month ending January 31, 2009 as prepared by Pamela Macapagal, Bookkeeper at Hara Management, Inc. As of this date the association has **\$34,450.49** in the operating account, and **\$29,308.10** in the reserve accounts. The association has 2 CD's with Colonial Bank which have balances of (1) \$5,431.71, and (2) \$16,295.13. These are both due to mature on February 25, 2009.

DELINQUENCIES

As of January 31, there are twenty eight (28) accounts delinquent. The total amount outstanding is **\$5561.99**

PREPAIDS

As of January 31, 2009 there were no prepaid assessments.

VIOLATION INSPECTION

I preformed a property inspection on February 17, 2009. A copy of the inspection summary is attached.

ACTION ITEMS

Homeowner Letter/Dog issue: I had not received the list of Dog Issue violators from the president, so a violation letters were not distributed.

CD Rate Information: Included are CD rate information on Central Florida lending institutions for six months, one and two years maturity lengths.

Philadelphia Insurance Form: Attached is a form from one of you an insurance carrier which needs a signature.

Respectfully submitted by:

Paul Corvi, LCAM
Property Manager
Glen Abbey West HOA