

The Havens February 2020 Financial Report

Checking account:

Beginning Balance 2/3/2020	\$32,999.45
Deposits	\$11,197.74
Checks Paid	\$ 1,577.71
Ending Balance 2/28/2020	\$42,619.48

Reserve account:

Beginning Balance 2/3/2020	\$30,419.00
Deposits	0.0
Interest	.70
Ending Balance 2/28/2020	\$30,419.70

Dues income in February \$30,916.00

Delinquent accounts as of 3/9/2020 - 48 - due w/late fee \$16,395.00

Collections:

Two accounts were closed. Final payments received by EMP.

One account was closed and a new case filed on home.

Three accounts remain active:

2/28/2020 - Lien foreclosure documents signed. \$4,550.00

12/16/2019 - Payment should be received per Proof of Claim. \$665.00

2/18/2020 - Final Order in garnishment mailed to employer. \$1,150.85



Lee P. Harris
Board Secretary/Treasurer