

**BRANDYMILL HOA**  
**Treasurer's Report**  
**February 2023**

Total assets:

in general fund: \$120,800;  
in the new reserve fund at United Community Bank: \$100,020  
for a total of about \$220,800

**UNUSUAL BILLS:**

1. \$850 for leaks in the water fountain at the pool;
2. \$97 for an HP laser printer to save on printing costs;
3. \$4,000 for lumber to complete the fencing project on the boulevard; total estimate is \$10,000
4. Playground Project:
  - Purchased 2 spider swings for the playground (\$112)
  - \$2,800 to Playworld for new playground equipment; total will be \$5,600 + \$1,300 to install.

**LIENS:** Starting in March, we should be filing liens on the 8 non responders. Arnie has said he is willing to take that on

**DELINQUENCIES:**

- Note that we have only turned homeowners who owe 2 years or more (\$640) over to them. It's time to send them a letter that we will be turning them over to Finkel Law Firm if they don't make payment by (Feb. 28th).

**WHAT TO DO ABOUT LATE FEES:** Installment fee has been dropped to \$10. We don't want this fee to be punitive.

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M. Linda Ensor, Treasurer