

2014 Treasure's Reports

Jan

As of 1/31/2014 we have, in Banco Popular, \$65,897.02, in Checking, \$23,916.47 in savings, plus CD's of \$161,156.17 for total funds in Banco Popular of \$250,969.66. In People Credit Union, we have \$22,210.24 in Savings and CD's of \$30,276.91 for total funds in PCU of \$52,487.15. We earned \$48.40 extra income, unexpected income of \$425.30 and \$0.00 in reimbursement income. We have accounts receivables over 17.3K which includes \$1514.00 in legal fees, \$1060.00 in unit repairs and violations of about 6.5K. The total amount for possible collection is about 12K.

We have 8 properties (Lots' 15, 17, 19, 36, 39, 61, 80 and 95) in various stages of foreclosure. Lot's 15, 36 and 80 are in both Association and Bank foreclosure. Several of these lots are not delinquent. The others represent approximately 11.9K of the delinquency amount.

Subject: Re: EOTL Dec Financials

From: "Nelly Gordillo" <NGordillo@miamimangement.com>

Date: 2/10/2014 3:19 PM

To: <treasurer@eotlakes.com>

Please see attached

>>> Treasurer - EOTL <treasurer@eotlakes.com> 2/10/2014 2:34 PM >>>

Nelly,

Are the December financials ready? If so, I would like to get them early so that I can start on them.

Harry

— Attachments: —

3262 FS 12-31-13.pdf

2.7 MB