

LONG HILL ESTATES CONDOMINIUM ASSOCIATION

PETERBOROUGH, NEW HAMPSHIRE

A meeting of the Board of Directors and Officers was held Oct. 7, 1992 at the home of Hazel Hafeli. Harry Ray, Treasurer was present and submitted a report of the Income Statement.

In attendance was Lee Bruder, Barbara and Robert MacNevin and Hazel Hafeli. Eleanor Webber and Katie Forry were unable to attend.

The Income Statement is attached. The budget is for seven months. The net cash balance was \$3,636.76 as of 9/30/92.

A time for the Annual Meeting was discussed and decided that the middle of February would be the proper time. Notices for the meeting to be sent certified mail.

A meeting of the owners to discuss rules and regulations for renters will be held before the Annual Meeting.

It was suggested that when an owner rents, they should have a signed statement from the renter that they agree to the rules of the Association.

Betty Greene still owes \$150.00 for her share of the lawyers fee that was incurred at the time of the change to the Owners Association.

Insurance is paid until Sept. 1993.

Lee will discuss Landscaping issues with On the Mark as well as a contract for snow removal.

Presently we are in good financial condition.

The Treasurers report read and accepted.

Respectively submitted

Long Hill Estates
9-30-92

COLUMN
WRITE @

1	2	3	4	5	6	7
1	Income Statement					
2						
3	Dual and Reserve Collector				1386658	
4	Special Assessments				7500	
5	Misc Income				160	
6	<u>Total</u>					1394310
7						
8	Expenses					
9	Paid To Reserve (err'd)				193150	
10	Insurance				403500	
11	Road Maintenance - Pav, etc				110950	
12	Lawns				143179	
13	Electricity				40681	
14	Trash				63957	
15	Miscellaneous					
16	Supplies				3450	
17	Water				2000	
18	Pump and Hardware				4400	
19	Paved Road				8500	
20	Repairs To Light				16500	
21	Bank Charge, Int				21767	
22						74617
23	Net - Cash					1030631
24						
25						
26						
27	Budget: 11 mo					
28	Expanded (Over)					
29	Budgeted To Date Under					
30	Insurance				37000	403500
31	Road Maint				46500	110950
32	Lawns				50000	143179
33	Electricity				60000	40681
34	Trash				192500	63957
35	Misc				73500	74617
36					16610	836884
37						
38						
39	Operating Reserve				352200	
40	Repair Reserve				825331	
41						
42						