

TREASURER'S REPORT
December 14, 2002

Bills: The Treasurer has reviewed the bills on file, compared them with the "Unpaid Bills Summary," and recommends that the bills be paid with the exception of the bill for the 2002/2003 copier service contract. See next item.

Office Copier: The new service contract with Custom Copy Systems runs from 11/30/02 to 11/30/03 and the bill for \$1,582.95 is now due. Because of the decreasing reliability of our current machine, discussions are being held with CCS about leasing a new copier.

Financial Audit: A preliminary copy of the FY02 HMC financial audit has been received from our accountant. Some errors in the notes regarding classification of foreclosed lots as wetlands and funding through reserve accounts were found, and a revised copy is expected next week.

Assessment Method: The opinion poll ballot was mailed with the November/December Beachcomber. Votes will be counted at the January Board meeting.