

**Norbeck Hills Homeowners Association**  
**Financial Report – Period Ending September 30, 2013**

1. The Association had cash and investments totaling \$93,367.86 in its operating accounts.
2. The Association had outstanding assessments due of \$40,147.49. Of this amount, the auditors project \$25,465.15 may not be collectible.
3. Year-to-date, the Association has an operating excess of \$12,075.07.
4. The Association had reserve fund cash and investments totaling \$123,061.22. The Association is contributing \$8,050.33 to reserves each month. The Association contributed a total of \$72,452.97 to the reserves this year.

The financial statements are posted on the community website at [www.norbeckhills.org](http://www.norbeckhills.org). Please feel free to download a copy. If you would like to receive a hard copy of the statements in the mail, feel free to contact Ruchita Patel at 301-948-6666.