

Norbeck Hills Homeowners Association
Financial Report – Quarter Ending June 30, 2009

1. The Association had cash and investments totaling \$124,850.06 in its operating accounts.
2. The Association had outstanding assessments due of \$32,236.50. Of this amount, the auditors project that \$5,622.09 may not be collectable.
3. Year to date, the Association has an operating excess of \$31,366.02.
4. The Association had reserve fund cash and investments totaling \$138,730.70. The Association is contributing \$5,975.00 to reserves each month. It has contributed a total of \$35,851.98 to reserves this year

The financial statements are posted on the community website at 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.