

November 7, 2015
Treasurers Report

1. Balances in bank accounts as of November 6, 2015: after the transfer
 - a. Operating Account: \$ 67,738.51
 - b. Reserve Account: \$ 159,253.94

2. On November 6, 2015 the 20% down payment for Delaware Elevator was made. Job total is \$121,500. Down payment is \$24,300.

3. Acct receivables: \$ 78,090.63

4. The amount considered uncollectable from Unit 222 is \$ 70,236.82.

Submitted on November 7, 2015
Susan Ackerman