

March 10, 2016
Treasurers Report

1. Balances in the bank accounts as of March 10, 2016 are
 - a. Operating Account: \$ 111,718.03
 - b. Reserve Account: \$ 88,516.71

2. On January 11, 2016 the quarterly HOA transfer from the reserve account to the operating account was made. The amount was \$ 9421.50

3. On March 10, 2016 the quarterly HOA transfer from the reserve account to the operating account was made. The amount was \$ 9421.50.

4. On March 7, 2016 two additional payments were made to Delaware Elevator. The amounts were \$ 31,590.00 and \$ 58,320.00 totaling \$ 89,910.00. We owe a balance of \$ 7290 upon completion.

5. Account receivables are \$ 69,279.29.

Respectfully submitted
Susan Ackerman