

November 12, 2016

TRESAURERS REPORT

1. BALANCES IN BANK ACCOUNTS AS OF November 11, 2016
 - A. OPERATING ACCOUNT \$ 51,255.80
 - B. RESERVE ACCOUNT \$ 100,443.46

 2. ACCOUNT RECEIVABLES ARE \$ 81,698.82
\$ 72,904.82 are from Unit 222
-

RESPECTFULLY SUBMITTED

SUSAN ACKERMAN