

**March 9, 2017**  
**Treasurers Report**

1. Balances in the bank accounts as of March 9, 2017 are .....
  - a. Operating Account: \$ 38,599.80
  - b. Reserve Account: \$ 109,321.62
  
2. On January 24, 2017 the quarterly HOA transfer from the operating account to the reserve account was made in the amount of \$ 8674.75 .
  
3. Account receivables are \$ 76,572.77.  

\$ 73,605.82 is from Unit 222.

Respectfully submitted  
Susan Ackerman