

September 15, 2017
Treasurers Report

1. Balances in the bank accounts as of September 12, 2017 are
 - a. Operating Account: \$ 55,365.22
 - b. Reserve Account: \$ 127,029.17

2. On July 18, 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 \$ 65,104.18

Respectfully submitted
Susan Ackerman