

**November 3, 2017**  
**Treasurers Report**

1. Balances in the bank accounts as of November 3, 2017 are .....
  - a. Operating Account: \$ 141,390.16
  - b. Reserve Account: \$ 135,833.61
  
2. On October 16, 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 \$ 77,011.18

Respectfully submitted  
Susan Ackerman