

March 17, 2018
Treasurers Report

1. Balances in the bank accounts as of ~~November 3,~~ 2017 are
 - a. Operating Account: \$ 65,866.74
 - b. Reserve Account: \$ 144,779.94

2. On February 4, 2018 the quarterly HOA transfer from the operating account to the reserve account was made in the amount of \$ 8674.75 .

3. Account receivables are \$ 58,913.45

Respectfully submitted
Susan Ackerman