

Treasurers Report

Annual Owners Meeting May 19, 2018

1. Balances in bank accounts as of December 31, 2017 were
 - a. Operating \$ 38,050.57
 - b. Reserve \$ 135,965.39
2. Interest earned on accounts for 2017 was \$ 723.84
3. Balances in bank accounts as of May 19, 2018 are
 - a. Operating \$ 73,662.90
 - b. Reserve \$ 153,601.76
4. Activity since last annual meeting on May 20, 2017 thru May 19, 2018
 - a. four quarterly payments of \$ 8674.75 were transferred from the reserve account to the operating account totaling \$ 34,699.00.
5. Accounts receivable as of May 19, 2018 is \$ 59,838.52.
6. Attorney fees paid from May 20, 2017 thru May 19, 2018 are \$ 620.00.

Respectfully submitted

Susan Ackerman