

September 14, 2018
Treasurers Report

1. Balances in the bank accounts as of September 14, 2018 are
 - a. Operating Account: \$ 72,485.63
 - b. Reserve Account: \$ 162,594.01

2. On July 16, 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 \$ 63,464.68

Respectfully submitted
Susan Ackerman

