

August 2018 Treasurer's report

**Checking**

Starting balance at 2018/07/10

\$8,607.14

**Credits**

Dues from 40 residences \$6,600.00

**Expenses**

Flowers in memory of Arlene O'Donnell \$97.15

Steve McDowell for billing and collections \$2,500.00

Republic Services (for dumpster at October cleanup) \$605.00

Mowing \$885.00

Power \$90.53

Ending balance \$11,029.46

**Money Market Savings account**

Starting \$29,111.93

Interest \$3.32

Ending \$29,115.25

Total \$40,144.71