

September 2018 Treasurer's report

Checking

Starting balance at 2018/07/10: \$11,029.46

Credits

Dues from 36 residences: \$5940.00

Expenses

Steve McDowell for printing and postage \$131.53

Power \$88.84

Water \$44.90

Landscape work \$40.25

One returned check \$169.50

Ending balance \$16,494.44

Money Market Savings account

Starting \$29,115.25

Interest \$3.21

Ending \$29,118.46

Total \$45,612.90