

## DECEMBER, 2018 TREASURER'S REPORT

CHECKING ACCOUNT BALANCE 12/31/18	\$29,148.68	
OUTSTANDING CHECKS:		
#7723 \$300.00	- \$ 300.00	
	<u>\$28,848.68</u>	
(50) 2019 DUES	- <u>\$27,500.00</u>	
	\$ 1,348.68	NET BALANCE

MONEY MARKET ACCOUNT BALANCE 12/31/18      \$ 9,584.02

TOTAL AVAILABLE ASSETS EFFECTIVE 12/31/18      \$10,932.70

NON –ALLOCATED FUNDS EFFECTIVE 12/31/18      \$ 8,140.78

NOTE: On 9/14/18, \$5,000.00 of our Non-Allocated Funds were used for the down payment on our Solar Pool Heating Project.

NOTE: On 10/5/18, \$6,325.00 of our Non-Allocated Funds were used to make the final payment on our Solar Pool Heating Project.

HOA RESERVE ACCOUNT BALANCE  
EFFECTIVE 12/31/18      \$49,055.71

(ACCOUNT ESTABLISHED 1/15/13)

NOTE: The Board voted during our 2/6/17 Board Meeting that our target goal for our Reserve Account would be \$49,000.00. This goal was reached on 2/28/17.

### HOA INCOME YEAR-TO-DATE

HOA DUES	\$54,450.00
(6) TRANSFER FEES @ \$300.00	\$ 1,800.00
(6) WORKING CAPITAL FEES @ \$275.00	\$ 1,650.00
INTEREST INCOME	<u>\$ 40.44</u>
TOTAL:	\$57,940.44

