

Treasurer's Report - November September/October 2021

Agenda

- Bank balances 11-1-21
- Checking account activity September and October 2021
- Deposits September and October 2021
- Interest income received September and October
- Dues collected
- Bills paid in September and October
- Upcoming bills

Bank Balances as of 11-01-21

- Checking - \$71,344.64
- Reserves - \$69,161.14
- Special assessment account \$80.00
- Total operations and reserves \$140,585.78
- Decrease of \$13,723.61 from September
- Construction deposit account \$35,385.76 (liabilities \$35,000)
- Decrease of \$979.03 (\$1,000.00 deposit return)

Checking Account Activity September & October 2021

- Starting Balance \$85,115.86
- Deposits \$1,000.00 (Details on slide 5)
- Interest \$19.34 (2 months)
- Withdrawals \$14,790.56 (Details slide 8)
- Ending Balance \$71,344.64

Deposits

- Transfer from Construction deposit Account \$1,000

Interest Income - September & October

- Checking \$19.34
- Reserves \$47.61
- Construction Deposit Account \$20.97
- Total \$87.92

Dues Collected/Income

- No Dues deposits this period
- Total fiscal year to date \$103,064.57
- Delinquent dues collected \$2,514.76
- Delinquent Emergency assessment collected \$781.24

Bills/Withdrawals

From Checking Detail-September

- Frontier office phones \$137.48 Sept
- Intuit \$129.00
- Frank Fonsu \$350.00 (Tree removal)
- Walls Law \$660.00
- Payroll- \$2233.64
- Benefits- \$1988.80 (sick leave)
- Total \$5498.92

Bills/Withdrawals - October

- Frontier \$136.92
 - Intuit- \$129.00
 - IRS \$4682.41
 - State Payroll tax \$3,243.64
 - Total \$9,291.64
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- Total Sept and October \$14,790.56

Expected Bills - November

- Frontier office phones- \$138.00 approx.
- Intuit \$129.00
- Hickey Earthworks \$3,200.00 Road Sweep
- Hickey Earthworks \$30,000 Patch, chip seal Lee drive (Board approved earlier meeting)
- Walls Law \$570.00
- Allied Trustee services \$607.00 (recording fees for lien process)
- State Farm Insurance \$1,404.22 (new premium for 2022)
- Payroll TBT on hours
- Motion to approve bills

Questions?