



April 9, 2019

Treasurer's Report – Semi Annual Meeting & Board Elections

Update on Banking from May 1, 2018 – March 1, 2019

Bank Account 1033: Ending Balance = \$0. Account closed October 2018

Account 1033		
Source	Description	Total
Reliant Energy	Electricity	-\$247.69
San Bernard	Electricity	-\$173.00
Park Maintenance	Mow & Maintain	-\$320.00
Bank Transfer	Transfer to 0952 to close account 1033	-\$34,043.71
United States Post Office	Mail-outs	-\$306.70
Website		-\$283.11
Materials and Banking Fees		-\$247.84
	Total Expenses 1033	-\$35,622.05
Deposits	Dues & Transfers	\$4,906.80
	Total Deposits 1033	\$4,906.80

Bank Account 0952

Account 0952		
Source	Description	Total
Reliant Energy	Electricity	-\$148.39
San Bernard	Electricity	-\$734.00
Park Maintenance	Mow & Maintain	-\$8,305.63
United States Post Office/Prim	Mail-outs	-\$391.31
Materials		-\$467.34
Banking Fees		-\$175.00
Insurance Policies/Taxes	Board / Park	-\$3,281.00
Attorney Fees	Former Attorney	-\$152.00
	Total Expenses 0952	-\$13,654.67
Deposits	Dues & Transfers	\$46,724.59
	Total Deposits 0952	\$46,724.59

Assessments

2019 Assessment are due April 15, 2019.