

## Financial Report JULY 2018

### Checking Account

Balance	Date	Deposits	Date	Payments	Check Description
\$ 11,760.52					Balance Forward
\$ 11,741.87				18.65	Checks
\$ 11,596.47			7/3/2018	\$ 145.40	1365 Meter Reading (Scheu)
\$ 11,846.47	7/3/2018	\$ 250.00			Dues (LaCorte)
\$ 11,892.72	7/3/2018	\$ 46.25			Water Overage(LaCorte)
\$ 12,142.72	7/3/2018	\$ 250.00			Dues (Snowbarger)
\$ 12,189.97	7/3/2018	\$ 47.25			Water Overage(Snowbarger)
\$ 12,689.97	7/3/2018	\$ 500.00			Dues (Spirek)
\$ 13,033.97	7/3/2018	\$ 344.00			Water Overage (Taylor)
\$ 13,055.47	7/3/2018	\$ 21.50			Water Overage (Pennings)
\$ 13,102.47	7/3/2018	\$ 47.00			Water Overage (Bennett)
\$ 13,352.47	7/3/2018	\$ 250.00			Dues (Scholl)
\$ 13,374.82	7/3/2018	\$ 22.35			Water Overage (Lindler)
\$ 12,518.42			7/8/2018	\$ 856.40	1366 Water Testing (Benasutti)
\$ 12,366.84			7/17/2018	\$ 151.58	1367 San Miguel Power
\$ 11,333.34			7/17/2018	\$ 1,033.50	1368 Romney Law
\$ 11,833.34	7/20/2018	\$ 500.00			Dues (Klonoski)
\$ 12,083.34	7/20/2018	\$ 250.00			Dues (Snelling)
\$ 12,333.34	7/20/2018	\$ 250.00			Dues (Szwarc)
\$ 12,833.34	7/20/2018	\$ 500.00			Dues (Verstraete)
\$ 13,033.34	7/20/2018	\$ 200.00			Dues (Young)
\$ 13,148.84	7/20/2018	\$ 115.50			Water Overage (Daniels)
\$ 13,193.34	7/20/2018	\$ 44.50			Water Overage (Woodruff)
\$ 13,252.34	7/20/2018	\$ 59.00			Water Overage (Pennings)
\$ 13,310.34	7/20/2018	\$ 58.00			Water Overage (Blake)

### Saving Account

Balance	Deposits	Withdrawals	Description
\$ 14,524.87			
\$ 14,525.47	\$ 0.60		Interest

### Reserve Savings

Balance	Deposits	Withdrawals	Description
\$ 34,071.17			
\$ 34,072.57	\$ 1.40		Interest

### Total Assets

\$ 61,908.38