

Financial Report JUNE 2018

Checking Account

Balance	Date	Deposits	Date	Payments	Check	Description
\$ 10,982.21						Balance Forward
\$ 11,482.21	6/6/2018	\$ 500.00				Dues (Kigar)
\$ 11,353.22			6/6/2018	\$ 128.99	1362	San Miguel Power
\$ 11,236.02			6/6/2018	\$ 117.20	1363	Meter Reading (Sheu)
\$ 11,270.52	6/19/2018	\$ 34.50				Water Overage (Woodruff)
\$ 11,285.02	6/19/2018	\$ 14.50				Water Overage (Doorn)
\$ 11,310.02	6/19/2018	\$ 25.00				Water Overage (Hennessy)
\$ 11,339.52	6/19/2018	\$ 29.50				Water Overage (Blake)
\$ 11,359.52	6/19/2018	\$ 20.00				Water Overage (Seaman)
\$ 11,609.52	6/19/2018	\$ 250.00				Dues (Seaman)
\$ 11,859.52	6/19/2018	\$ 250.00				Dues (Daniels)
\$ 11,760.52			6/21/2018	\$ 99.00	1364	Annual Fee HOA Leadership

Saving Account

Balance	Deposits	Withdrawals	Description
\$ 14,524.26			Balance Forward
\$ 14,524.87	\$ 0.61		Interest

Reserve Savings

Balance	Deposits	Withdrawals	Description
\$ 34,069.72			Balance Forward
\$ 34,071.17	\$ 1.45		Interest

Total Assets (6/19/2018)

\$ 60,356.56