

**Financial Report July- 2019**

**JULY**

Checking Account						
Balance	Date	Deposits	Date	Payments	Check	Description
\$11,548.12	1-Jul					Balance Forward
\$ 11,416.62			2-Jul	\$131.50	1427	Steve Scheu (water reading)
\$ 11,304.54			2-Jul	\$112.08	1428	San Miguel Power (Pump & tank)
\$ 10,338.63			2-Jul	\$965.91	1429	Larry Benasutti (Water testing)
\$ 10,588.63	2-Jul	\$250.00				Lindler (Dues)
\$ 11,088.63	2-Jul	\$500.00				Young (Dues)
\$ 11,095.63	2-Jul	\$7.00				Taylor (water overage)
\$ 10,803.13			9-Jul	\$292.50	1430	Romney Pfeifer Law (Foreclosure lot 21)
\$ 11,053.13	9-Jul	\$250.00				LaCorte (2nd half dues)
\$ 11,096.88	9-Jul	\$43.75				LaCorte (Water overage)
\$ 11,596.88	9-Jul	\$500.00				Kigar (Dues)
\$ 11,648.88	9-Jul	\$52.00				Woodruff (Water)
\$ 11,702.88	9-Jul	\$54.00				Pennings (Water)
\$ 11,711.63	9-Jul	\$8.75				Chivalier (Water)
\$ 11,722.88	9-Jul	\$11.25				Hennessey (Water)
\$ 12,222.88	10-Jul	\$500.00				Verstraete (Dues)
\$ 12,241.38	11-Jul	\$18.50				Parkison (Water)
\$ 12,441.38	14-Jul	\$200.00				Freed - new owners (2nd half dues)
\$ 12,691.38	14-Jul	\$250.00				Ritter (2nd half dues)
\$ 12,485.43			14-Jul	\$205.95	1431	SGS (Water testing)
\$ 12,720.98	16-Jul	\$235.55				Snelling [ I added \$2.00 to \$233.55 check] (2nd half dues)
\$ 12,970.98	16-Jul	\$250.00				Riggs/Scholl (2nd half dues)
\$ 12,988.73	15-Jul	\$17.75				Seaman (water overage)
\$ 13,058.23	2-Jul	\$69.50				Bennett (water overage)
\$ 13,558.23	18-Jul	\$500.00				Klonoski (Dues)
\$ 13,808.23	24-Jul	\$250.00				Lindler (2nd half Dues)

\$3,968.05

\$1,707.94

Savings		Deposits		Withdrawals		Description
Balance		\$1.11				
<b>\$ 14,535.56</b>						Balance Forward to next month
Reserve		Deposits		Withdrawals		Description
Balance		\$2.62				
<b>\$ 34,096.24</b>						Balance Forward to next month

Total Assets

**\$ 61,117.23**

10/27/2019