

**Financial Report June - 2019**

**DMCA**

<b>Checking Account</b>						
<b>Balance</b>	<b>Date</b>	<b>Deposits</b>	<b>Date</b>	<b>Payments</b>	<b>Check</b>	<b>Description</b>
\$10,352.98	1-Jun					Balance Forward
\$10,227.98			8-Jun	\$125.00	1424	Steve Scheu (water reading)
\$10,128.12			10-Jun	\$99.86	1425	San Miguel Power (Pump & tank)
\$9,898.12			10-Jun	\$230.00	1426	Land Title (Easement search lots 20 & 26)
\$10,398.12	11-Jun	\$500.00				Sokolowski (dues)
\$10,798.12	11-Jun	\$400.00				Cipov (Dues)
\$11,298.12	11-Jun	\$500.00				Woodruff (Dues)
\$11,548.12	17-Jun	\$250.00				Ratcliff (Dues 2nd half)
\$11,548.12						
		\$1,650.00		\$454.86		

<b>Savings Balance</b> \$14,534.45	1-Jun	Deposits \$1.32	Withdrawals	Description Balance Forward to next month
<b>Reserve Balance</b> \$34,090.54	1-Jun	Deposits \$3.08	Withdrawals	Description Balance Forward to next month
<b>Total Assets</b> <b>\$60,173.11</b>				