

Financial Report March- 2019

DMCA

Checking Account						
Balance	Date	Deposits	Date	Payments	Check	Description
\$12,811.82	1-Mar					Balance Forward
\$13,076.27	5-Mar	\$264.45				Dues (Snelling)
\$13,576.27	5-Mar	\$500.00				Dues (Bennett)
\$13,586.52	5-Mar	\$10.25				Water overage (Taylor)
\$12,599.42			5-Mar	\$987.10	1408	Larry Benasutti (Water Test)
\$12,473.12			5-Mar	\$126.30	1409	Steven Scheu (Water Reading)
\$12,334.05			5-Mar	\$139.07	1410	San Miguel Power (pump & tank)
\$12,834.05	18-Mar	\$500.00				Dues (Benasutti)
\$13,334.05	18-Mar	\$500.00				Dues (Spirek)
\$13,584.05	18-Mar	\$250.00				Dues (Daniels second payment)
\$13,834.05	15-Mar	\$250.00				Dues (La Corte)
\$14,084.05	29-Mar	\$250.00				Dues (Ritter)
\$14,074.05			29-Mar	\$10.00	1411	Snowbarger (State corp rep)
\$13,040.55			29-Mar	\$1,033.50	1412	RomneyPfeifer Law (legal lot 21)
\$12,915.55			31-Mar	\$125.00	1413	Steven Scheu (Water Reading)

2,524.70

\$2,420.97

Savings				
Balance	28-Feb	1.12		
\$ 14,530.71				
Reserve				
Balance	28-Feb	2.61		
\$ 34,084.84				
Total Assets				
\$61,949.60				

Deposits

Withdrawals

Description

Balance Forward

Description

Balance Forward