

Financial Report May- 2019

MAY

Checking Account						
Balance	Date	Deposits	Date	Payments	Check	Description
\$13,041.83	1-May					Balance Forward
\$13,178.08	1-May	\$136.25				Snelling (Water overage)
\$13,578.08	1-May	\$400.00				Young (Dues)
\$13,431.33			15-May	\$146.75	1415	San Miguel Power (Pump and tank)
\$ 11,883.83			15-May	\$1,547.50	1416	Romney Pfeifer Law (Foreclosure lot 21)
\$ 11,756.88			15-May	\$126.95	1417	Steve Scheu (Water meter reading/invoicing)
\$ 10,853.08			15-May	\$903.80	1418	Larry Benasutti (Water testing)
\$ 10,754.08			15-May	\$99.00	1419	Vince Snowbarger (Reimbursement for HOA Leader)
	VOID		17-May		1420	Romney Pfeifer Law (Foreclosure lot 21)
\$ 10,615.08			20-May	\$139.00	1421	Val Szwarc (Reimbursement for STR Webinar)
\$ 10,637.33	15-May	\$22.25				Benasutti (Water overage)
\$ 11,137.33	17-May	\$500.00				Mull (Dues)
\$ 10,797.33			29-May	\$340.00	1422	StudioKind (Website)
\$ 10,352.98			29-May	\$444.35	1423	Romney Pfeifer Law (Foreclosure lot 21)
\$ 10,352.98						
		\$1,058.50		\$3,747.35		

Savings		Deposits	Withdrawals	Description
Balance	1-May	\$1.19		
\$ 14,533.13				Balance Forward to next month
Reserve		Deposits	Withdrawals	Description
Balance	1-May	\$2.80		
\$ 34,090.54				Balance Forward to next month
Total Assets				
\$ 58,976.65				