

## Financial Report September - 2019

### September

Checking Account						
Balance	Date	Deposits	Date	Payments	Check	Description
<b>\$12,348.91</b>	1-Sep			<b>Void</b>	<b>1439</b>	Balance Forward
\$ 11,145.51			3-Sep	\$1,203.40	1440	Larry Benasutti (Water testing)
\$ 11,162.76	3-Sep	\$17.25				LaCorte (Water usage)
\$ 10,974.82			6-Sep	\$187.94	1441	San Miguel Power (Pump & tank)
\$ 10,634.82			15-Sep	\$340.00	1442	Clay, Dodson & Huffman (Lawyers STR review)
\$ 10,665.82	16-Sep	\$31.00				Pennings (Water)
\$ 10,708.82	16-Sep	\$43.00				Taylor (Water)
\$ 10,079.82			24-Sep	\$629.00	1443	Canon Law (Valentine Forclosure)
\$ 10,086.57	24-Sep	\$6.75				Hennessy (Water)
\$ 10,108.07	24-Sep	\$21.50				Rivard (Water)
\$ 10,108.07						

\$119.50

\$2,360.34

<b>Savings</b>
Balance \$14,538.11
<b>Reserve</b>
Balance \$34,102.22

Deposits  
\$1.12

Withdrawals

Description

Balance Forward to next month

Deposits  
\$2.61

Withdrawals

Description

Balance Forward to next month

<b>Total Assets</b>
\$58,748.40