

# Sky Meadows Community Association

## Treasurers Report for October 3, 2023

<b><u>Balance on August 3</u></b>				<b>\$47,389.34</b>
<b>Income for Aug &amp; Sept:</b>				
Interest		\$1.18		
Total		\$1.18		<u>+1.18</u>
				<b>47,390.52</b>
<b>Paid Out Aug &amp; Sept:</b>				
PSE (4)		\$465.41	Auto W/D	
8/4	TA	308.00	#1297	
8/15	K/W	2,964.32	#1298	
8/26	JS	84.93	#1299	
8/28	D/I	3,651.00	#1300	
8/31	K/W	1,967.26	#1301	
9/22	K/W	959.00	#1302	
Total		\$10,399.92		<u>- 10,399.92</u>
				<b>36,990.60</b>
Savings Fund (includes \$0.12 Interest for Aug & Sept)				<u>+ 3,400.19</u>
Total Op Fund and Savings Fund on Sept 30				<b>\$40,390.79</b>

Note:  
No overdue assessments.  
Q3 water bills sent Sept 29.

Key: TA Todd Albi  
JS Judith Shellenbarger  
K/W King Water Co  
D/I Douglas Insurance Co

Respectfully,  
Dave Shellenbarger, Treasurer