

Sky Meadows Community Association  
 Treasurer Report, April 27, 2020  
 Second Quarter 2020, April 1 – June 30

1.	<b>Beginning Balance April 1, 2020</b>	.....	<b>\$34,223.85</b>
2.	Total Check Deposits		\$ 9,808.42
3.	Interest paid Jan, Feb, Mar		\$ 2.99
4.	Water Bills, 1 <sup>st</sup> quarter	\$ 3,208.42	
	Water Bills, advance, Lots 11A, 11B	300.00	
5.	Annual Assessment	\$ 6,300.00	
6.	Total Debits		\$ 4,291.59
7.	King Water service	\$ 1,589.49	
8.	Water hydrants service	\$ 1,031.56	
9.	CW Electric	\$ 869.60	
10.	WA Dept of Health	\$ 270.75	
11.	Water Coordinator supplies	\$ 125.84	
12.	WIWSA membership	\$ 62.00	
13.	Zoom meeting	\$ 16.29	
14.	Auto Deductions - PSE	\$ 326.06	
15.	<b>Ending Balance June 30, 2020</b>	.....	<b>\$39,743.67</b>
16.	Balance as of July 20, 2020	.....	\$42,363.59

**Checks Paid April 1 – June 30, 2020**

#1153 King Water	\$ 404.50
#1154 King Water	\$ 404.50
#1155 WISWA membership	\$ 62.00
#1157 Lynn Coffey, Zoom	\$ 16.29
#1158 WA State Dept Health	\$ 270.75
#1159 King Water	\$ 780.49

#1160 D. Shellenbarger, supplies water coord.	\$ 102.67
#1161 D. Shellenbarger, reimburse hydrants	\$ 971.61
#1162 Combs Testing, hydrants, tax adjustment	\$ 59.95
#1163 CW Electric	\$ 108.70
#1164 CW Electric	\$ 760.90
#1165 D. Shellenbarger, supplies	\$ 23.17
Total checks	\$ 3,965.53

Notes

1. All 2020 annual assessments paid.

Respectfully submitted, Christine Hill, Treasurer, SMCA  
July 27, 2020