

Sky Meadows Community Association

Treasurers Report for December 14, 2023

OP Fund since November 16:

Income:

11/24	Water Usage	766.66
11/30	Interest	.62
Total		767.28

Paid Out:

12/1	PSE	120.65
12/1	PSE	12.93
12/1	K/W	738.95
12/7	Trans to SF	1,750.00
12/12	MR	443.64
Total		3,066.17

Operation Fund on 12/13	34,866.10
Savings Fund on 12/13, includes .07 Nov Interest	6,850.32
Total OP Fund and Savings Fund on 12/13/2023	41,716.42

Notes:

1. One outstanding check, MR - \$443.64
2. All assessments paid up.
3. Two checks written:
 #1309 K/W 738.95
 #1310 MR 443.64

Key:

MR	Marsha Rowell
PSE	Puget Sound Electric
SF	Savings Fund
OP	Operation Fund

Respectfully,
Dave Shellenbarger, SMCA Treasurer

