

Sky Meadows Community Association
Treasurer Report, April 27, 2020
First Quarter 2020, January 1 - March 31

1.	Beginning Balance January 1, 2020	\$31,820.47
2.	Total Check Deposits		\$ 7,150.40
3.	Interest paid Jan, Feb, Mar		\$ 3.77
4.	Water Bills	\$ 3,250.40	
5.	Annual Assessment	\$ 3,900.00	
6.	Total Debits		\$ 4,750.79
7.	Legal Fees	\$ 1,693.00	
8.	King Water service	\$ 798.50	
9.	Water system maintenance	\$ 1,154.45	
10.	Biennial web fees	\$ 391.06	
11.	Office Supplies	\$ 192.50	
12.	Water Coordinator supplies	\$ 61.83	
13.	Misc, WA HOA Regis	\$ 10.00	
14.	Auto Deductions - PSE	\$ 449.45	
15.	Ending Balance March 31, 2020	\$34,223.85
16.	Balance as of April 26, 2020	\$38,895.57

Checks Paid January 1 - March 31, 2020

#1141 Western Solar	\$ 426.16
#1142 Jim Seccombe	\$ 101.08
#1143 M. Rowell	\$ 391.06
#1144 King Water	\$ 394.00
#1145 David Shellenbarger	\$ 18.60
#1146 Gablein Brothers	\$ 728.29
#1147 Chmelik Sitkins Davis	\$ 1,000.00

#1148 David Shellenbarger	\$ 61.83
#1149 King Water	\$ 404.50
#1150 Christine Hill	\$ 10.00
#1151 Jan Graham	\$ 72.82
#1152 Chmelik Sitkins Davis	\$ 693.00
Total checks	\$ 4,301.34

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