

Treasurers Report for December 2, 2017

October 1, 2017 Balance: **\$16,302.85**

Income:

Water services	4,672.04	
Interest	1.41	
<u>Total</u>	<u>4,673.45</u>	<u>4,673.45</u>
		20,976.30

Expenditures:

Check #'s			
1088	R&R Tree Service	2,717.50	
1089	USPS	52.00	
1090	King Water	356.00	
1091	King Water	594.00	
Auto W/D	PSE (4)	183.44	
<u>Total</u>		<u>3,902.94</u>	<u>3,902.94</u>
			17,073.36

November 30 ending balance: **\$17,073.36**

All third quarter water assessments paid. All 2017 dues paid.
No outstanding assessments or unpaid bills.

Respectfully,
Dave Shellenbarger, SMCA Treasurer