

Sky Meadows Community Association

Treasurers Report for November 16, 2023 (Rev 11/21/23)

OP Fund Balance on September 30

\$40,390.79

Income for October & November:

Water Usage \$6,027.04^{1,2}
Interest 0.63
Total 6,027.67

+6,027.67
46,418.46

Paid Out Oct & Nov:

10/4 CM 20.00 #1303
10/4 USPS 88.00 #1304
10/5 DoH 510.00 #1305
10/6 JS 210.55 #1306
10/7 K/W 609.00 #1307
~~10/8 DN 289.00 #1308~~
10/19 HB 12.00³ Auto W/D
10/31 PSE (2) 139.47 Auto W/D
11/13 SV 1,750.00 Transfer to SV

Total \$3,339.02

-3,339.02

Operation Fund on 11/13

43,079.44

Savings Fund (SV), on 11/13 (includes \$.06 Oct int)

+ 5,100.25

Total Op Fund and Savings Fund on Nov 13, 2023

\$48,179.69

Note:

1. One unpaid water bill, (\$666.66).
2. Includes two late fees paid, and \$1,700.00 for SV and \$1,700.00 for Service Fund, and reimbursement of \$12.00 (see note 3).
3. One NSF check returned (\$12.00 fee charged, (and reimbursed).

Key: CM Clay Miller
USPS PO Box
DoH Dept of Health
JS J Shellenbarger
K/W King Water
~~D/N Domain Network~~
HB Heritage Bank
OP Operation Fund
SV Savings Fund

Respectfully,
Dave Shellenbarger, Treasurer