

# SMCA Financial Report for July 25, 2018

End of Second Quarter, 2018

**Balance on April 1, 2018 ..... \$23,539.10**

**Income:**

Water	\$2,534.52	
Dues	3,600.00	
Interest	3.35	
<u>Total</u>	<u>6,137.87</u>	<u>+6,137.87</u>
		<b>29,676.97</b>

**Expenses:**

King Water (3)	1,605.32	
Dept of Health	270.75	
Rips Roofing	434.00	
Sec of State	10.00	
PSE (auto w/d) (6)	386.12	
<u>Total</u>	<u>2,706.19</u>	<u>-2,706.19</u>

**Balance on June 30, 2018 .....\$26,970.78**

**Since June 30, thru July 24, 2018**

**Income:**

Water	1,847.40	
<u>Total</u>	<u>1,847.40</u>	<u>+1,847.40</u>
		<b>28,818.18</b>

**Expenses:**

King Water	524.98	
<u>Total</u>	<u>524.98</u>	<u>-524.98</u>

**Balance On July 25, 2018 .....\$28,293.20**

**Unpaid:**

Water	(10)	915.02
<u>Total</u>		<u>\$915.02</u>

(All 2018 dues paid.)

Respectfully,  
Dave Shellenbarger, SMCA Treasurer

**Checks tendered second quarter, 2018:**

1100	King Water (K/W)	\$685.32
1101	Dep of Health	270.75
1102	K/W	526.00
1103	Rip's Roofing	434.00
1104	Sec of State	10.00
1105	K/W	394.00

**After June 30:**

1106	K/W	524.98
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