

Cascadel Woods Property Owners Assoc

Treasurer's Report

Sunday, June 30, 2019

Balance in Yos Bank Checking	5/31/2019		\$	9,046.23
Revenue				
Interest Income				0.07
Donation				
Donation in kind				
Adj for voided check		382.15		
Adj for int on savings account		(0.07)		
		-		
			\$	382.15
Disbursements				
Insurance				
Facility Expenses (utilities, R&M)		54.62		
Operations (dues, fees, office)		76.00		
Rent		135.00		
Equip R&M				
Bad Debt write off				
Adj for write off				
			\$	(265.62)
Balance in Yos Bank Checking	6/30/2019		<u>\$</u>	<u>9,162.76</u>
Balance Neighborhood Watch	5/31/2019		\$	626.42
Balance Neighborhood Watch	6/30/2019		<u>\$</u>	<u>626.42</u>
Balance Yos Bank Savings	6/30/2019		\$	1,672.83
TOTAL IN ALL ACCOUNTS	6/30/2019		<u><u>\$</u></u>	<u><u>11,462.01</u></u>