Cascadel Woods Property Owners Assoc

Treasurer's Report

Wednesday, July 31, 2019

Balance in Yos Bank Checking	**6/30/2019**		$	9,162.76
Revenue				
Interest Income		0.07		
Donation				
Donation in kind				
Adj for dep of donation due CMWC		50.00		
Adj for int on savings account		(0.07)		
		-		
			$	50.00
Disbursements				
Insurance		178.96		
Facility Expenses (utilities, R&M)		54.85		
Operations (dues, fees, office)				
Fire Clearance		110.50		
Equip R&M				
Bad Debt write off				
Adj for write off				
			$	(344.31)
Balance in Yos Bank Checking	**7/31/2019**		$	8,868.45
Balance Neighborhood Watch	**6/30/2019**		$	626.42
				-
Balance Neighborhood Watch	**7/31/2019**		$	626.42
Balance Yos Bank Savings	**7/31/2019**		$	1,672.90
TOTAL IN ALL ACCOUNTS	**7/31/2019**		**$**	**11,167.77**