

Cascadel Woods Property Owners Assoc

Treasurer's Report

July 31, 2019 to February 29, 2020

Balance in Yos Bank Checking	7/31/2019	\$	8,868.45
Revenue			
Donation		2,894.00	
Property Owner Dues		600.00	
Reimbursement overhead from CMWC		1,042.09	
Undeposited Funds		(40.00)	
Adj for dep of donation due CMWC			
Accrued expenses due from CMWC		173.85	
		\$	4,669.94
Disbursements			
Insurance		2,348.15	
Facility Expenses (utilities, R&M)			
Operations (dues, fees, office)		884.30	
Tax Accounting		1,300.00	
Bookkeeping		1,707.45	
Legal		2,799.77	
Postage		110.00	
Transfer to Fire Brigade		293.21	
Adj to accrued PR taxes		6.53	
Accrued donations to CMWC		300.00	
		\$	(9,749.41)
Balance in Yos Bank Checking	2/28/2020	\$	3,788.98
Balance Neighborhood Watch	7/31/2019	\$	626.42
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Balance Neighborhood Watch	2/28/2020	\$	626.42
Balance Yos Bank Savings	7/31/2019	\$	1,672.90
Interest earned		0.23	
Balance Yos Bank Savings	2/28/2020	\$	1,673.13
TOTAL IN ALL ACCOUNTS	2/28/2020	\$	6,088.53