

Treasurer's Report 12-12-17

Expenses this month were \$7,242.82 with \$3,517.50 being reimbursable.
Income total was \$20,976.49. after receiving \$14,990.00 reimbursement check from SWRCB.

Net Income was + \$13,733.67

Liquid Assets total \$72,536.11.

A/R is stated as \$3,085.73 but with credits of \$285, the actual A/R is \$3,370.73 decreased from \$4260.73 reported on 11-12 -17 Treasurer's Report.

Our bi-yearly payment for the previous planning loan was sent for \$1,745.95.

The remainder owed on this loan is \$8,729.77 or 5 payments.

\$10,000 was transferred from our main checking account to our Roads Fund.

A certified letter was received from Ned Butler requesting documents supporting his right to have sewer and water services for the empty lot he bought in 1977.

The Board sent a reply that the Board can not provide corporation and member information to persons not presently a member. We encouraged him to first become a member for \$50/month.

Karen Seelhoff