

Treasurer's Report – September 17, 2019

As of August 31, 2019:

Operating account balance:	\$ 102,144.89
As of September 13, 2019:	\$ 99,206.32

Reserve account:

Sterling MMA	\$ 117,403.99
Astoria CD	\$ 63,338.95
PCSB CD	\$ 165,340.78

Subtotal:	\$ 346,083.72
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Shingle roof fund	\$ 17,000.00
Road blacktop fund	\$ 17,000.00

Grand Total:	\$ 380,083.72
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Unit owners in arrears:	\$ 831.42
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That concludes the Treasurer's Report for September 17, 2019.