

Treasurer's Report – October 15, 2019 Annual Meeting

As of September 30, 2019:

Operating account balance:	\$ 110,726.54	
As of October 8, 2019:	\$ 96,840.47	***

Reserve account:

Sterling MMA	\$ 120,537.93
Astoria CD	\$ 63,553.24
PCSB CD	\$ 166,217.11

Subtotal:	\$ 350,308.28
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Shingle roof fund	\$ 18,000.00
Road blacktop fund	\$ 18,000.00

Grand Total:	\$ 386,308.28
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Unit owners in arrears:	\$ 856.56
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*** We have outstanding project balances due in the approximate amount of \$20,775.

That concludes the Treasurer's Report for October 15, 2019.