

## Treasurer's Report – May 21, 2019 Board Meeting

As of April 30, 2019:

Operating account balance:	\$ 96,866.79
As of May 17, 2019:	\$ 70,145.44

Reserve account:

Sterling MMA	\$ 104,817.16
Astoria CD	\$ 63,125.39
Sterling CD	<u>\$ 163,961.70</u>

Subtotal:	\$ 331,904.25
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Shingle roof fund	\$ 13,000.00
Road blacktop fund	\$ 13,000.00

Grand Total:	\$ 357,904.25
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Unit owners in arrears:	\$ 2,188.55
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That concludes the Treasurer's Report for May 21, 2019.