

## Treasurer's Report – August 20, 2019

### As of July 31, 2019:

Operating account balance:	\$ 102,500.49
As of August 19, 2019:	\$ 99,390.36

### Reserve account:

Sterling MMA	\$ 114,268.67
Astoria CD	\$ 63,338.93
PCSB CD	\$ 165,340.78

Subtotal:	\$ 342,948.38
-----------	---------------

Shingle roof fund	\$ 16,000.00
Road blacktop fund	\$ 16,000.00

Grand Total:	\$ 374,948.38
--------------	---------------

Unit owners in arrears:	\$ 1,339.97
-------------------------	-------------

That concludes the Treasurer's Report for August 20, 2019.