

Treasurer's Report  
March 12, 2024

The Association bank accounts currently have a combined balance in the amount of \$130,741.12 which consists of the operating account balance of \$19,215.95 , the savings account balance of \$53,863.57 and the reserves account balance of \$57,661.60.

The Accounts Receivable balance is currently \$5,701.23. All association bills have been paid.

Advance payments of dues have been received from members totaling \$17,078.06.

Treasurer's Report by David Toyer