

2018 Treasure's Reports

August

As of 7/31 we have, in Banco Popular, \$112,564.63, in Checking, \$56,109.91 in savings, plus CD's of \$163,477.86 for total funds in Banco Popular of \$332,152.40. In We Florida Financial, we have \$71,907.55 in Savings and CD's of 30,761.35 for total funds in WFF of \$102,668.90. We earned \$51.62 extra income, unexpected income of \$194.56 and \$0.00 in Reimbursement income. We have accounts receivables of over 5K which includes 0.00 in legal fees and 180.20 in unit repairs and excludes violations in the amount of 2.2K.

Lot's 52 and 37 are on payment plan.

OLD BUSINESS:

NEW BUSINESS:

Proposed Budget

