

2017 Treasure's Reports

July

As of 6/30 we have, in Banco Popular, \$112,611.20, in Checking, \$33,950.67 in savings, plus CD's of \$162,851.92 for total funds in Banco Popular of \$309,413.79. As of 6/30, in We Florida Financial, we have \$71,829.58.27 in Savings and CD's of \$30,670.94 for total funds in WFF of \$102,500.52. We earned \$102.57 extra income, unexpected income of \$137.37 and \$0.00 in reimbursement income. We have accounts receivables of over 7K which includes \$525.00 in legal fees, \$0.00 in unit repairs and excludes violations in the amount of 2.3K.

Lot 17 association foreclosure is complete and sold. The sale was objected to but on 7/28 the objection was dismissed and the sale is complete.

OLD BUSINESS:

NEW BUSINESS:

Board needs to schedule a walk around to prepare for new budget.

