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## **Treasurer Report for Aug 2022**

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### **Assessments**

**Assessments Received: \$ 0**

### **Renovation**

**Aug Renovation Draws: 69,395.36**

### **Monthly Income and Expenses**

**Aug Income: \$ 931.80**

**Aug Expenses: \$ 146,440.99**

### **Bank Balances as of Aug 31, 2022**

**Restricted Funds: \$ 1,053,172.84**

**Restricted Interest: \$ 27,960.28**

**Unrestricted Funds: \$ 337,095.59**

**Total Funds Available: \$ 1,418,228.71**