



TREASURER REPORT FOR MONTH OF MARCH 2019

Assessments

March Assessments Received: \$ 40,884.62

Monthly Income and Expenses

March Income: \$ 43,917.79

March Expenses: \$ 53,745.68

Bank Balances as of March, 2019

Restricted Funds : \$ 687,510.05

Restricted Interest: \$ 18,781.99

Unrestricted Funds: \$ 580,806.98

Total Funds Avail: \$ 1,287,099.02