

October 25, 2016

A meeting of the Finance Committee had been called for **Tuesday, October 25 at 6p.m.** at the Valhalla party room.

Because the only agenda item was “reserve account transfers”, the committee members agreed to email authorize the transfers according to the formula. A copy of the transfer report is attached.

Thank you,

Judy Ohly

October
 Checking - Required balance by building

	Units	2016 budget	2 month reserve	Current checking balance	Oct transfer to check	Oct Transfer to Res	Current Reserve Bal
Building 1	18	\$73,624.85	\$12,270	\$22,187		\$9,917	\$30,427
Building 2	24	\$96,091.42	\$16,014	\$22,041		\$6,027	\$21,332
Building 3	24	\$91,875.08	\$15,312	\$26,976		\$11,664	\$22,148
Building 4	24	\$94,282.23	\$15,714	\$25,311		\$9,597	\$39,952
Building 5	30	\$120,544.00	\$20,090	\$25,464		\$5,374	\$55,065
Building 6	18	\$75,306.87	\$12,550	\$25,230		\$12,680	\$30,676
Building 7	18	\$70,011.83	\$11,668	\$13,132		\$1,464	\$49,907
Building 8	30	\$114,644.00	\$19,106	\$29,995		\$10,889	\$17,718
Building 9	24	\$94,354.00	\$15,724	\$24,696		\$8,972	\$27,442
Building 10	24	\$95,114.15	\$15,852	\$14,520	\$1,332	\$16,017	\$136,179
Building 11	24	\$86,394.00	\$14,398	\$30,415		\$1,083	\$137,809
Building 12	64	\$267,144.00	\$44,524	\$45,607		\$12,372	\$666
Building 15	60	\$257,932.00	\$42,988	\$55,360		\$12,372	\$102,907
Totals			\$256,210	\$360,934	\$1,332	\$106,056	\$672,228