

PLYMOUTH COMMONS HOMEOWNER'S ASSOCIATION
Board of Directors Meeting
Treasurer's Report
30-Apr-17

Dues Collection Status:

CFCU Account Balances as of 4/30/17

3/30/17	\$84,309.28	Checking:
Dues	\$7,750.00	Money Market:
DTE-April	(89.44)	
Dues refund duplicate Payment	(350.00)	
March Interest income	\$5.74	
Balance as of April 30, 2017	\$91,625.58	Total Cash on Hand:

Other:

\$ 21,842.83
\$ 69,782.75

\$0.00

\$91,625.58