

PLYMOUTH COMMONS HOMEOWNER'S ASSOCIATION
Board of Directors Meeting
Treasurer's Report
31-May-17

Dues Collection Status:

All the dues for 2017 are current

CFCU Account Balances as of 5/31/17

4/30/17	\$91,625.58	Checking:
		Money Market:
Dues	\$800.00	
Interest for May	\$6.37	
DTE-April	(76.68)	
Transfer from checking to MM acct.	(10,000.00)	
Cole, newton, CPA	(1,000.00)	
PWR Enterprise (mail box repair)	(\$225.00)	
Deposit to Money Market Account	10,000.00	
Balance as of May 31, 2017	<u>\$91,130.27</u>	Total Cash on Hand:

Other:

\$ 11,341.15
\$ 79,789.12

\$0.00

\$91,130.27