Cassie POA Meeting

November 15, 2018

Treasurer’s Report

1. The October 2018 bank statement has been reconciled.
2. As of October 18, 2018, there was a balance of $9,241.73.
3. Three deposits were made since my last report.
	1. October 26, 2018 for $150.00 for membership dues.
	2. November 9, 2018 for $425.00 which included $400.00 for membership dues and $25.00 donation from Virginia Banks.
	3. November 15, 2018 for $800.00 for membership dues.
4. We had a bank charge of $55.00 on October 15, 2018 for the POA’s safety deposit box.
5. Three checks were written since my last report.
	1. October 24, 2018 to Office Depot for $36.99 for envelopes.
	2. October 18, 2018 to Bill Kiley for $280.00 for mowing Entrances 1 & 7; access areas 3 & 5.
	3. November 14, 2018 to Burnet County Clerk’s Office for $8.00 for reverse images of deed restrictions for sections 1A, 4 & 5.
6. As of November 15, 2018, there is a balance of $10,236.74
7. There are 177 paid members for the year 2018/19.

Signed: ***Patty Morrow, Treasurer***