TREASURER'S REPORT

DATE	CHECK	DEPOSITS	EXPENSES	BALANCE	
3/22/2017				$ 23,131.34	**last report at 2017 meeting**
5/15/2017		$ 1,750.00		$ 24,881.34	
6/1/2017		$ 1,000.00		$ 25,881.34	
6/3/2017		$ 550.00		$ 26,431.34	
7/26/2017		$ 550.00		$ 26,981.34	
9/21/2017		$ 400.00		$ 27,381.34	
10/15/2017		$ 1,250.00		$ 28,631.34	
11/30/2017			$ 5.00	$ 28,626.34	bank fee
12/11/2017		$ 1,500.00		$ 30,126.34	
12/26/2017		$ 750.00		$ 30,876.34	
1/3/2018		$ 1,000.00		$ 31,876.34	
1/3/2018		$ 1,750.00		$ 33,626.34	
1/9/2018		$ 1,000.00		$ 34,626.34	
1/19/2018		$ 140.00		$ 34,766.34	
2/8/2018		$ 1,914.00		$ 36,680.34	
2/8/2018		$ 250.00		$ 36,930.34	
3/22/2018		$ 55.00		$ 36,985.34	
3/26/2018		$ 55.00		$ 37,040.34	
		$ 13,914.00			
				$ 37,040.34	final balance 3/27/2018

We should bring in $13,000 based on the $250 per lot fee if all fees are paid.
The liens for years 2015, 2016, and 2017 on Lowry's home total $750 plus filing fees.