

10 October 2017

Treasurer's Report

Mortgage and loans (as of 30 September, 2017)

Mortgage @ 4.065% due March 2018:	\$1,162,258.27
New Loan @ 4.5% due May 2018:	<u>\$ 452,096.81</u>
Total:	\$1,614,355.08

Cash in the bank (as of 30 September, 2017)

Unrestricted Monies:	\$251,143.36
Restricted Monies:	\$ 30,573.15
Unavailable Monies:	\$ 19,900.00
Uncashed Checks:	<u>\$ 7,958.19</u>
Total:	\$309,574.70

Debt Reduction Contribution:

October's debt reduction payment will be \$500.00 due to September's "Unrestricted Monies" being greater than \$250,000.00 and September's Excess Income/Expenses equaling \$3,400.00.

Monthly "TOTAL EXPENSES" Statistics (for the last 12 months):

Monthly average = \$28,781.00 (x3 = \$86,343.00)

Highest 3 month total = \$110,155.00.

Respectfully submitted,



Roger Koopman, Treasurer