

14 August 2017

Treasurer's Report

Mortgage and loans (as of 31 July, 2017)

Mortgage @ 4.065% due March 2018:	\$1,168,983.38
<u>New Loan @ 4.5% due May 2018:</u>	<u>\$ 456,260.34</u>
Total:	\$1,625,243.72

Cash in the bank (as of 31 July, 2017)

Unrestricted Monies:	\$250,838.79
Restricted Monies:	\$ 38,772.33
Unavailable Monies:	\$ 19,900.00
<u>Uncashed Checks:</u>	<u>\$ 3,528.98</u>
Total:	\$313,040.10

Debt Reduction Contribution:

August's debt reduction payment will be \$1,000.00 due to July's "Unrestricted Monies" being greater than \$250,000.00 and July's Excess Income/Expenses equaling \$5,402.00.

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

Monthly average = \$29,712.67 (x3 = \$89,138.01)
Highest 3 month total = \$111,299.00.

Respectfully submitted,



Roger Koopman, Treasurer