

10 September 2017

*Treasurer's Report*

**Mortgage and loans** (as of 31 August, 2017)

|                                   |                |
|-----------------------------------|----------------|
| Mortgage @ 4.065% due March 2018: | \$1,165,627.09 |
| New Loan @ 4.5% due May 2018:     | \$ 453,680.96  |
| Total:                            | \$1,619,308.05 |

**Cash in the bank** (as of 31 August, 2017)

|                      |              |
|----------------------|--------------|
| Unrestricted Monies: | \$249,131.27 |
| Restricted Monies:   | \$ 38,452.36 |
| Unavailable Monies:  | \$ 19,900.00 |
| Uncashed Checks:     | \$ 5,700.66  |
| Total:               | \$313,184.29 |

**Debt Reduction Contribution:**

There will be no debt reduction payment for September due to August's "Unrestricted Monies" being less than \$250,000.00.

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

Monthly average = \$28,882.67 (x3 = \$86,648.01)  
Highest 3 month total = \$110,155.00.

Respectfully submitted,



Roger Koopman, Treasurer