

Treasurer's Report

September 21, 2018

Opening Balance: \$16,755.33

August Expenses:

Robert Brunson: \$1200.00

Chelsea Tyree: \$250.00

Gary Walker: \$150.00

Frontier: \$118.33

VEC: \$364.88

Homestead/Just Host: \$347.69 (website/domain)

Walmart: \$52.84 (supplies for annual meeting)

Lowe's: \$283.16 (2 toilets for bathhouse)

Justin Harris: \$70.22 (weed spray)

Deposits: \$2,597.58

Closing Balance: \$\$17,500.79

Eileen Lewis

Treasurer

CD: \$2033.29 as of 9/15/2018