

TREASURER'S REPORT

AUGUST 31, 2020

OPENING BALANCE: \$16,748.83

August Expenses

MIKE DUNN (water testing & maintenance)	\$250.00
LEAH HOGAN (housekeeping)	\$160.00
CHRIS LEWIS (property maintenance)	\$1200.00
CHRIS LEWIS (gas for picking up Chlorine)	\$50.00
ED PURDIE (backhoe rental)	\$20.00
AARON ADKINS (licensed water operator)	\$900.00
CUMBERLAND IRRIGATION (water line supplies)	\$54.06
HARBOR FREIGHT (timer for office)	\$10.96
JUST HOST (website provider-2 yrs)	\$323.76
LOWE'S (outlet strip for office)	\$34.55
FRONTIER (phone & internet)	\$126.26

DEPOSITS: \$4151.25

CLOSING BALANCE: \$17,770.49

Sandy Dunn, CMR Treasurer

CD: \$2084.63 as of 08/15/2020