

# TREASURER'S REPORT

## SEPTEMBER 30, 2020

OPENING BALANCE:	\$17,770.49
September Expenses	
LEAH HOGAN (Housekeeping)	\$320.00 (2 checks cleared)
CHRIS LEWIS (Property Maintenance)	\$1200.00
AARON ADKINS (Licensed Water Operator)	\$900.00
MIKE DUNN (Water testing & maintenance)	\$250.00
PARAMOUNT TITLE (fee for getting 6 lots back)	\$241.33
CROSSVILLE CHRONICLE (paper) (Cancelled)	\$72.00
VEC (Electricity for 2 months)	\$744.21
FRONTIER (phone & internet)	\$126.26
DOLLAR GENERAL (Nitrile gloves)	\$3.57
DOLLAR GENERAL (Bleach & poster board for mtg)	\$26.34
POTTER'S HARDWARE (water line parts)	\$45.75
LOWE'S (water line parts)	\$87.84
RURAL KING (trash bags)	\$21.93
DEPOSITS & CREDITS:	\$4098.70
CLOSING BALANCE:	\$17,829.96
Sandy Dunn, CMR Treasurer	
CD:	\$2081.05 as of 09/15/2020