

TREASURER'S REPORT

January 29, 2021

OPENING BALANCE:	\$29,067.57
EXPENSES	
CHRIS LEWIS (Property Maintenance)	\$1200.00
AARON ADKINS (Licensed Water Operator)	\$900.00
MIKE DUNN (Water testing & Sus Maintenance)	\$500.00
PAUL LEIFKER (Maintenance)	\$30.00
CUMBERLAND CO PLUMBING	\$68.97
MCGRIFF INSURANCE	\$800.00
PHILADELPHIA INS. CO.	\$12,998.00
MILLS PUMP SERVICE (Chlorine pumps)	\$1802.62
(Will last 8-10 yrs. w/min. maintenance)	
CHECK RETURNED (Customer has since paid)	\$285.00
USPS (Postage)	\$110.00
FRONTIER (Phone & Internet)	\$126.45
DEPOSITS & CREDITS	\$15,284.45
CLOSING BALANCE:	\$25,530.98
CD: AS OF 01/16/2021	\$2,095.66

Sandy Dunn, CMR Treasurer / Audited by Debbie Carney 2-12-2021