

Treasurer's Report
2018 Financial Statement

Year End Summary 2018

Description	Date	Amount
Opening Balance	12/31/2017	46,880.40
Fortenberry Law Group	1/8/2018	-260.00
Fortenberry Law Group	1/8/2018	-618.75
Fortenberry Law Group	1/8/2018	-453.00
Obering, Wurth & Assoc. (storm water pre-engineering)	1/9/2018	-960.25
Deposit Dues (January)		17,706.25
PES Inc (Snow Removal)	2/18/2018	-280.00
Bev Collins (operational expenses, postage, fees, paper, envelopes)	2/20/2018	-248.75
Deposit Dues (February)		6,190.00
Entech Engineering	2/20/2018	-675.00
PES Inc (Snow Removal)	3/1/2018	-790.00
Transfer Fee	4/13/2018	15.00
Deposit Dues	4/13/2018	975.00
Deposit Dues	4/17/2018	650.00
Obering, Wurth & Assoc. (storm water pre-engineering)	4/4/2018	-1,437.50
Deans and Homer Insurance	4/5/2018	-631.00
Fortenberry Law Group	4/9/2018	-487.50
Patrick Medicus (tree removal)	4/18/2018	-150.00
Dues Deposit	5/11/2018	325.00
Transfer Fees (2)	5/11/2018	30.00
CB Insurance	5/14/2018	-1,761.00
Dues Deposit	5/24/2018	680.00
Landscape Specialists (Spring Cleanup)	6/1/2018	-1,595.00
Fortenberry Law Group Payment	7/16/2018	-195.00
Dues Deposit	7/16/2018	355.00
Postal Annex (annual mailbox fee)	8/6/2018	-156.00
Landscape Specialist Weed Abatement	8/28/2018	-1,595.00
Landscape Specialist Storm Clean Up	8/28/2018	-900.00
WIRE TRANSFER WITHDRAWAL MAIL BOXES	10/23/2018	-3,116.00
Obering, Wurth, and Associates (engineering services, drainage)	10/23/2018	-2,687.50
City of Colorado Springs Stormwater Enterprise Fees \$5.70/month	10/23/2018	-68.40
Don's Construction Mailbox Installation	10/28/2018	-1,100.00
Che Martino Landscaping (Snow Removal)	11/9/2018	-540.00
Che Martino Landscaping (Snow Removal)	11/30/2018	-540.00
Postal Annex (postage/billing)	11/26/2018	-55.00
Don's Construction Mailbox Installation	11/8/2018	-2,200.00
Fortenberry Law Group	11/29/2018	-564.82
Bank Service Charge (operational expense)	11/2/2018	-47.00
Bev Collins (operational expenses, postage, fees, paper, envelopes)	12/28/2018	-87.43
CLOSING BALANCE		49,606.75